

# City of Pomona

## General Fund Departmental Details

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12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:21

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
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0000 ALL DEPARTMENTS									
40010 Secured Property Tax	12,099,840.75	11,830,917.81	12,040,000	12,182,600.38	101 %	12,060,000	100 %	12,120,300	1 %
40013 Property Tax In-Lieu of VLF	12,367,156.00	11,903,058.00	12,023,000	11,888,015.00	99 %	11,888,015	99 %	11,947,500	1-%
40020 Unsecured Property Tax	669,088.28	709,075.81	887,000	652,837.75	74 %	685,000	77 %	688,500	22-%
40030 Prior Yr & Supplementals	608,390.74	697,738.05	800,000	445,859.00	56 %	652,500	82 %	656,000	18-%
40031 Property Tax Penalties	94,468.56	102,769.09	111,850	97,593.66	87 %	90,000	80 %	90,500	19-%
40084 Property Transfer Tax	1,114,825.25	987,363.30	1,270,500	1,111,530.20	87 %	1,100,000	87 %	1,150,000	9-%
All Property Taxes	26,953,769.58	26,230,922.06	27,132,350	26,378,435.99	97 %	26,475,515	98 %	26,652,800	2-%
40080 Sales & Use Tax	8,269,768.61	8,284,606.49	8,720,000	9,338,824.45	107 %	9,475,000	109 %	9,641,000	11 %
40086 1/2 Cent Sales Tax - PSAF	1,174,343.97	1,222,499.37	1,269,800	1,332,229.43	105 %	1,370,000	108 %	1,440,000	13 %
40097 Property Tax in lieu of SUT	2,069,873.37	3,463,467.69	2,980,168	2,558,001.09	86 %	2,558,001	86 %	3,515,000	18 %
40104 Settlement-Sales & Use Tax	1,780,722.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Sales & Use Tax	13,294,707.95	12,970,573.55	12,969,968	13,229,054.97	102 %	13,403,001	103 %	14,596,000	13 %
40085 Utility User Tax	17,165,968.14	17,718,623.32	17,675,000	9,014,187.63	51 %	17,600,000	100 %	17,950,000	2 %
40106 Utility Users Tax-Electricity	0.00	0.00	0	6,711,221.10	0 %	0	0 %	0	0 %
40107 Utility Users Tax - Gas	0.00	0.00	0	1,649,272.77	0 %	0	0 %	0	0 %
All Utility Tax	17,165,968.14	17,718,623.32	17,675,000	17,374,681.50	98 %	17,600,000	100 %	17,950,000	2 %
40060 Business Licenses	2,890,920.42	2,730,396.64	2,900,000	3,065,405.39	106 %	3,055,000	105 %	2,985,000	3 %
40082 Transient Occupancy Tax	1,300,208.79	1,266,721.35	1,450,000	1,359,064.06	94 %	1,350,000	93 %	1,425,000	2-%
40083 Amusement Tax	100.00	100.01	200	0.00	0 %	100	50 %	100	50-%
40200 Franchise Fees General	3,615,729.39	3,638,784.53	3,915,000	3,657,026.36	93 %	3,675,000	94 %	3,700,000	5-%
40205 Franchise Fees Wtr/Swr/Ref	2,097,352.00	2,020,124.00	2,017,604	2,029,220.00	101 %	2,029,217	101 %	2,065,179	2 %
40213 Franchise Fees Tow	381,466.50	251,881.58	300,000	233,583.00	78 %	232,750	78 %	225,000	25-%
All Other Taxes	10,285,777.10	9,908,008.11	10,582,804	10,344,298.81	98 %	10,342,067	98 %	10,400,279	2-%
40063 Business Lic Penalties	87,703.62	80,542.26	80,000	115,723.07	145 %	112,500	141 %	100,000	25 %
40217 Utility Billing Late Fees	11,526.78	27,271.73	25,000	22,011.24	88 %	21,500	86 %	21,500	14-%
40230 Fines	46,665.16	32,983.36	31,000	31,416.55	101 %	31,300	101 %	5,200	83-%
40231 Municipal Court Fines	179,934.55	252,204.09	180,000	78,936.08	44 %	65,000	36 %	65,000	64-%
40235 Code Enforcement Citations	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
40237 Parking Violations	739,638.39	578,663.48	879,000	681,449.18	78 %	620,000	71 %	876,000	0-%
40238 Parking Viol Late Fines	164,740.00	108,033.00	140,000	220,122.00	157 %	178,500	128 %	181,000	29 %
40280 Traffic Safety Fines	760,472.28	634,263.64	650,850	634,085.53	97 %	632,500	97 %	620,000	5-%
All All Fines	1,990,680.78	1,713,961.56	1,985,850	1,783,743.65	90 %	1,661,300	84 %	1,878,700	5-%
40021 Lease-Wireless Comm Eq	188,447.29	243,368.44	227,450	247,899.76	109 %	225,500	99 %	225,000	1-%
40190 Rentals	260,527.41	183,352.02	246,508	266,330.36	108 %	223,308	91 %	175,008	29-%
40224 Investment Earnings-Pooled Csh	4,922.51	10,942.60	20,000	9,127.00	46 %	10,000	50 %	10,000	50-%
40240 Interest-RDA Loans	422,788.06	1,603,407.36	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	5,624.88	0	5,823.60	0 %	0	0 %	0	0 %
40294 Palm Lakes Golf Course	0.00	2,506.33	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	876,685.27	2,049,201.63	493,958	517,533.52	105 %	458,808	93 %	410,008	17-%

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101 General Fund									
40014 SB211 Pass Thru	971,974.41	799,810.40	530,000	313,527.23	59 %	313,528	59 %	320,000	40-%
40027 Homeowners Exemption	110,859.98	105,627.24	110,000	105,191.30	96 %	105,000	95 %	105,600	4-%
40210 Motor Vehicle In-Lieu Tax	479,477.14	829,147.35	607,969	83,907.14	14 %	0	0 %	0	0 %
All Intergovernmental Taxes	1,562,311.53	1,734,584.99	1,247,969	502,625.67	40 %	418,528	34 %	425,600	66-%
40171 Police Training Fees (POST)	13,859.31	19,156.78	6,000	15,580.48	260 %	18,000	300 %	40,000	567 %
40389 Mandated Cost Reimb	39,477.00	160,438.00	40,000	116,593.00	291 %	116,593	291 %	40,000	0 %
40570 Inter-Govt Contracts	1,267.67	1,117.56	1,000	642.26	64 %	1,000	100 %	0	0 %
40640 Prisoner Housing Pgm	152,149.00	49,231.00	76,000	29,548.00	39 %	25,000	33 %	20,000	74-%
40878 Grant-County	8,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40945 Prop A Exchange	975,000.00	0.00	0	0.00	0 %	0	0 %	750,000	0 %
All Other Intergovernmental	1,189,752.98	229,943.34	123,000	162,363.74	132 %	160,593	131 %	850,000	591 %
40046 Adult Entertainment Permits	1,274.88	3,202.76	2,550	1,274.88	50 %	3,200	125 %	3,200	25 %
40047 Adult Employee Permits	11,892.88	7,537.00	12,500	9,142.88	73 %	8,400	67 %	6,000	52-%
40048 Entertainment Permit	3,160.00	3,360.00	3,160	2,370.00	75 %	3,160	100 %	3,160	0 %
40049 Event Permit	200.00	200.00	200	200.00	100 %	200	100 %	200	0 %
40061 Contractor's Job Fee	169,909.86	146,275.18	150,000	318,206.61	212 %	306,900	205 %	200,000	33 %
40064 Pari-Mutuel Gross Receipts	207,172.04	196,002.24	210,000	203,158.46	97 %	204,500	97 %	210,000	0 %
All Licenses	393,609.66	356,577.18	378,410	534,352.83	141 %	526,360	139 %	422,560	12 %
40051 Home Occupation Permit	1,170.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40052 Yard Sale Permits	0.00	0.00	0	0.01	0 %	0	0 %	0	0 %
40054 Food Vendor Permits	408.00	535.00	0	335.00	0 %	300	0 %	300	0 %
40090 Building Permits	599,818.31	466,566.61	550,000	687,783.30	125 %	700,000	127 %	661,288	20 %
40250 Engineering Permits	40,792.00	39,873.40	32,000	41,966.00	131 %	39,100	122 %	38,000	19 %
40255 Permits-Utility Cuts	0.00	0.00	25,000	0.00	0 %	0	0 %	0	0 %
40264 Oak Tree Permit	234.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40282 Alarm Permit Fees	76,790.00	56,683.15	65,000	73,193.34	113 %	73,000	112 %	65,000	0 %
All Permits	719,212.31	563,658.16	672,000	803,277.65	120 %	812,400	121 %	764,588	14 %
40050 Plan Check Fee	297,073.37	354,575.12	377,000	408,562.77	108 %	407,000	108 %	382,225	1 %
40053 Processing Fees	200.00	600.00	200	400.00	200 %	0	0 %	0	0 %
40055 Food Vendor Veh Insp	1,253.00	1,166.00	1,000	840.00	84 %	800	80 %	500	50-%
40100 Other Building Fees	1,134.61	1,545.34	1,200	1,205.81	100 %	1,200	100 %	1,200	0 %
40110 Parking Fees	152,315.67	16,776.64	13,600	16,916.16	124 %	17,000	125 %	127,880	840 %
40111 Parking Fees - Fairplex	0.00	144,550.80	145,000	154,114.94	106 %	152,000	105 %	145,000	0 %
40115 Admin Review Fee	39,668.26	53,024.12	115,738	116,131.68	100 %	123,693	107 %	124,661	8 %
40120 Abate Hazardous Bldg	496,441.51	183,162.69	175,000	204,119.75	117 %	225,000	129 %	210,000	20 %
40125 Major Review Fee	289,869.57	232,329.62	519,519	184,954.83	36 %	400,000	77 %	681,559	31 %
40140 Passport Acceptance Fee	39,771.90	25,107.50	30,000	32,706.50	109 %	29,760	99 %	25,000	17-%
40288 Environmental	0.00	500.00	0	1,500.00	0 %	1,500	0 %	500	0 %
40427 Development Tax	98,176.70	10,181.83	25,000	261,312.02	1045 %	259,000	1036 %	25,000	0 %
All Fees	1,415,904.59	1,023,519.66	1,403,257	1,382,764.46	99 %	1,616,953	115 %	1,723,525	23 %
40099 Prospective Revenue	0.00	0.00	0	0.00	0 %	0	0 %	75,000	0 %
40225 Recovery/Written Off Accounts	372.79	489.41	0	182.03	0 %	136	0 %	0	0 %

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101 General Fund									
40226 Miscellaneous Income	377.23	546.30	300	319.01	106 %	310	103 %	300	0 %
40421 Weed Abatement-Tax Roll	24,564.16	0.00	0	0.00	0 %	0	0 %	0	0 %
40423 Paramedic Pass Thru	336,168.00	305,087.04	170,000	327,642.46	193 %	277,460	163 %	275,000	62 %
40424 Damage to City Property	19,003.84	8,486.71	7,000	1,287.07	18 %	5,773	82 %	5,000	29-%
40530 Over & Short	33.96	28.87	0	63.39-	0 %	0	0 %	0	0 %
40842 Ins Recovery	300,180.23	65,410.20	24,000	379,236.42	1580 %	78,650	328 %	33,000	38 %
40845 Donations	4,785.30	8,573.50	9,000	12,888.14	143 %	10,820	120 %	1,500	83-%
42330 Restitution/Settlement	0.00	0.00	0	807,858.79	0 %	807,858	0 %	0	0 %
All Other Misc Revenue	685,485.51	388,622.03	210,300	1,529,350.53	727 %	1,181,007	562 %	389,800	85 %
40170 Police Revenues	1,040,778.11	904,960.53	886,844	994,125.99	112 %	925,000	104 %	1,138,800	28 %
40174 Firing Range Fees	22,645.00	32,060.00	20,500	39,668.87	194 %	36,940	180 %	33,000	61 %
40175 Jail Booking Fees	85,504.20	89,335.46	88,360	103,108.82	117 %	85,000	96 %	126,079	43 %
40185 DUI Cost Recovery	37,676.26	6,809.48	49,249	4,802.72	10 %	6,800	14 %	12,746	74-%
40284 Processing Fees-Police	97,810.00	44,640.00	72,000	33,700.00	47 %	31,400	44 %	30,000	58-%
40305 Tree Hugger	500.00	500.00	500	500.00	100 %	500	100 %	500	0 %
40330 Sale of service	61,395.79	41,973.14	26,550	58,913.68	222 %	48,655	183 %	47,570	79 %
40360 Street/Engr Misc	41,800.00	15,812.80	18,000	3,450.00	19 %	5,000	28 %	10,000	44-%
40380 All Other Revenues	80,422.19	170,467.47	105,450	330,245.93	313 %	656,000	622 %	124,700	18 %
40383 Billboard Posting Rev	15,809.38	8,532.31	15,000	14,025.56	94 %	17,065	114 %	17,065	14 %
40385 Library Trivia Bee	3,626.75	3,925.00	3,900	3,685.00	94 %	3,685	94 %	0	0 %
40450 Traffic Div Revenue	191.07	0.00	0	740.00	0 %	740	0 %	740	0 %
40510 Swimming Pool Revenue	45,682.56	50,488.53	60,000	59,268.06	99 %	48,000	80 %	48,000	20-%
40560 Senior Dances	19,129.00	15,169.11	16,800	13,007.75	77 %	13,440	80 %	13,440	20-%
40610 Municipal Sports Revenue	0.00	17,930.00	54,000	38,885.60	72 %	35,000	65 %	32,000	41-%
40611 Swim Lessons	8,806.00	8,560.00	9,400	9,480.00	101 %	9,480	101 %	8,400	11-%
40620 Non Resident Library Card	4,446.00	2,715.00	2,200	2,266.00	103 %	2,200	100 %	0	0 %
40621 DPOA Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %
40916 Reimbursement fr Other Agency	356,904.56	162,875.28	482,899	490,303.53	102 %	490,303	102 %	286,667	41-%
All Charges for Services	2,043,126.87	1,696,754.11	2,031,652	2,320,177.51	114 %	2,535,208	125 %	2,049,707	1 %
80700 Transfer From Gas Tax Fd	1,933,946.47	2,159,880.20	0	108,500.00	0 %	2,292,791	0 %	0	0 %
80721 Transfer From Capital Outlay	421,520.63	126,638.49	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	0.00	210,740.95	0	5,645.00	0 %	5,645	0 %	0	0 %
All Transfers In	2,355,467.10	2,497,259.64	0	114,145.00	0 %	2,298,436	0 %	0	0 %
40400 Sale of Capital Items	5,758.45	24,100.20	0	47,219.88	0 %	27,055	0 %	0	0 %
40404 Sale of Land	650,210.18	0.00	24,500	24,500.00	100 %	24,500	100 %	0	0 %
80479 Gain on Sale of Land	4,709,189.82	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	5,365,158.45	24,100.20	24,500	71,719.88	293 %	51,555	210 %	0	0 %
<b>Total Revenue</b>	<b>86,297,617.82</b>	<b>79,106,309.54</b>	<b>76,931,018</b>	<b>77,048,525.71</b>	<b>100 %</b>	<b>79,541,731</b>		<b>78,513,567</b>	<b>2 %</b>
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	33,000-	0 %
51012 Earnings & Benefits	43,675,427.61	35,778,969.32	35,230,881	34,301,643.98	97 %	35,604,040	101 %	34,639,694	2-%
51030 All Overtime - Non Sworn	688,574.25	715,037.68	624,525	671,818.83	108 %	711,778	114 %	603,222	3-%

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51032 Holiday - Sworn	303,180.81	53,000.67	0	23,345.53	0 %	19,884	0 %	19,884	0 %
51039 Overtime-Police Sworn	940,721.05	659,037.61	726,628	760,904.22	105 %	739,609	102 %	750,278	3 %
51040 Hourly	1,530,780.48	1,362,988.66	1,770,997	1,567,661.63	89 %	1,726,675	97 %	1,552,976	12-%
51042 Holiday - Non Sworn	157,071.51	143,995.64	133,734	148,038.39	111 %	141,171	106 %	134,034	0 %
51045 Fair-Fairplex	438,093.89	350,691.73	405,844	422,078.09	104 %	422,078	104 %	398,000	2-%
51046 Overtime-Special (Reimb)	299,146.28	338,945.53	300,000	374,649.76	125 %	315,000	105 %	315,000	5 %
51050 Fair-City	123,364.19	96,202.26	100,000	101,804.87	102 %	100,676	101 %	100,000	0 %
51052 Overtime-Court	104,620.23	105,501.83	112,000	100,342.20	90 %	90,000	80 %	100,000	11-%
51059 Retirement/Termination Payout	1,098,981.65	1,213,279.52	0	191,233.53	0 %	172,984	0 %	469,606	0 %
51066 Callback Pay	16,022.15	18,227.36	7,975	12,892.51	162 %	21,782	273 %	8,975	13 %
51071 Standby - Sworn	81,682.18	9,526.33	0	1,616.70	0 %	1,171	0 %	0	0 %
51080 Total Buybacks	201,575.33	236,770.75	120,726	168,448.75	140 %	164,934	137 %	107,180	11-%
Total Staffing	49,659,241.61	41,082,174.89	39,533,310	38,846,478.99	98 %	40,231,782	102 %	39,165,849	1-%
51055 Temporary Agency Svcs	9,462.13	11,956.80	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	135,733.69	120,194.78	131,822	119,388.96	91 %	124,614	95 %	121,701	8-%
52063 Postage	92,247.82	72,174.51	78,980	76,522.33	97 %	70,271	89 %	68,200	14-%
52064 Printing & Copying	85,175.84	82,616.00	93,332	58,368.56	63 %	99,460	107 %	99,454	7 %
52080 Other Expense	12,345.84	10,886.87	8,020	4,182.77	52 %	7,709	96 %	11,000	37 %
52082 Other General Expense	62.78	60.43	55	18.66	34 %	0	0 %	2,000	3536 %
52088 Misc Helicopter Expense	1,732.76	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	3,297.20	3,349.28	6,050	2,398.92	40 %	3,932	65 %	5,150	15-%
52110 Other Rentals	88,378.94	90,598.26	95,330	97,644.86	102 %	93,175	98 %	98,030	3 %
52130 Prof Development - Training	22,944.07	11,925.54	21,987	12,596.02	57 %	18,241	83 %	18,105	18-%
52140 Dues & Subscriptions	90,745.23	90,465.25	113,003	101,221.05	90 %	101,917	90 %	89,086	21-%
52144 Legal Books & Periodicals	13,222.06	12,507.78	13,600	13,596.14	100 %	8,000	59 %	8,000	41-%
52162 Advertising - Personnel	844.50	2,651.69	3,563	1,873.20	53 %	5,662	159 %	6,000	68 %
52170 Building and Yard Repairs	279,480.79	263,192.47	270,281	245,699.28	91 %	267,523	99 %	272,340	1 %
52190 Community Programs	5,577.29	2,253.30	3,000	150.00	5 %	1,500	50 %	3,000	0 %
52191 Advertising	1,405.00	184.20	1,655	4,980.70	301 %	1,155	70 %	1,365	18-%
52192 Youth Commission	8,094.90	0.00	0	0.00	0 %	0	0 %	4,200	0 %
52195 Cultural Arts Commission	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52196 Performance/Artist Fee	16,150.00	15,750.00	16,875	14,300.00	85 %	15,600	92 %	15,600	8-%
52197 Public Relations/Info	13,952.10	174.70	8,100	0.00	0 %	500	6 %	30,500	277 %
52262 Play Equipment Parts	5,374.75	3,566.51	15,400	15,399.67	100 %	15,400	100 %	15,000	3-%
52271 Contract Svcs-Reimbursable	13,250.00	0.00	105,080	0.00	0 %	0	0 %	0	0 %
52277 Appraisal Services	0.00	0.00	5,775	3,000.00	52 %	3,000	52 %	6,000	4 %
52280 City Code Update/Printing	6,422.14	5,755.49	6,885	6,881.42	100 %	5,900	86 %	6,100	11-%
52282 Special Programs	45,264.77	42,456.64	50,763	41,042.02	81 %	47,139	93 %	45,880	10-%
52285 Controllable Contract Services	1,969,223.35	1,902,620.41	2,123,895	1,999,984.82	94 %	1,892,620	89 %	2,051,008	3-%
52286 Auction Expenses	0.00	0.00	370	65.20	18 %	100	27 %	300	19-%
52287 Labor Relations	166,303.43	133,065.92	104,045	110,083.40	106 %	89,945	86 %	90,000	13-%
52291 Meritorius Service Awards	7,043.50	1,057.81	1,721	2,099.55	122 %	2,000	116 %	2,000	16 %
52310 OES	1,177.72	19,344.14	40,000	52.08	0 %	20,000	50 %	0	0 %
52311 Employee Relations Committee	0.00	0.00	0	0.00	0 %	0	0 %	5,000	0 %
52315 Employee Assistance Program	17,244.60	17,244.60	17,244	0.00	0 %	17,244	100 %	0	0 %
52330 Radio Repairs	4,670.28	10,625.96	10,662	5,368.78	50 %	10,700	100 %	12,112	14 %

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52350 Departmental Expense	11,163.18	9,155.42	11,070	9,555.72	86 %	11,747	106 %	9,700	12-%
52354 Prisoner Meals	61,515.12	50,696.90	60,000	46,079.32	77 %	55,000	92 %	55,000	8-%
52375 Uniforms	0.00	1,889.09	3,000	1,927.70	64 %	3,000	100 %	3,000	0 %
52381 Equipment Maint/Repair	8,752.21	4,888.66	15,272	5,748.37	38 %	9,650	63 %	13,700	10-%
52385 Towing Non-City Veh	3,356.75	2,401.70	6,000	2,521.75	42 %	3,500	58 %	6,000	0 %
52402 Small Tools & Equipment	47,463.53	32,912.71	78,441	63,316.37	81 %	83,755	107 %	49,997	36-%
52403 Computer Related Acquisitions	26,652.94	19,234.09	83,836	32,470.68	39 %	33,429	40 %	32,609	61-%
52404 Traffic Sig Contr/Cabinets	7,567.26	4,000.00	0	0.00	0 %	4,000	0 %	0	0 %
52410 Traffic Paint	23,241.18	34,381.58	0	0.00	0 %	9,800	0 %	0	0 %
52415 Helicopter Maintenance	39,623.02	34,914.90	38,260	34,414.31	90 %	38,000	99 %	38,260	0 %
52425 Vehicle Expense-Outside Vendor	28,884.18	13,744.13	33,000	21,424.64	65 %	30,000	91 %	30,000	9-%
52430 Other Supplies/Materials	70,818.53	56,972.40	63,955	44,424.92	69 %	53,862	84 %	42,850	33-%
52431 Supplies-Officers	25,157.89	35,345.21	49,100	43,295.76	88 %	39,200	80 %	43,100	12-%
52440 Range Expense	103,989.38	71,476.44	115,000	73,942.98	64 %	115,000	100 %	115,000	0 %
52450 Small Equip-Special/Safety	2,876.16	3,353.15	8,400	6,611.85	79 %	6,000	71 %	8,400	0 %
52458 POST Training	20,457.01	26,943.49	62,550	19,947.00	32 %	62,550	100 %	62,550	0 %
52460 In-Service Training	41,829.91	30,221.80	49,982	35,108.57	70 %	45,300	91 %	49,900	0-%
52462 Other Training	0.00	1,540.00	2,200	893.00	41 %	2,200	100 %	2,200	0 %
52466 Fitness For Duty	680.00	4,060.00	1,406	1,406.25	100 %	750	53 %	750	47-%
52470 Extradition Expense	61.08	0.00	2,000	115.46	6 %	115	6 %	0	0 %
52475 Wellness Pgm Reimb	895.30	0.00	0	0.00	0 %	0	0 %	0	0 %
52480 Fire Alarm Ex & Repair	528.63	1,760.27	1,847	0.00	0 %	1,800	97 %	1,847	0 %
52491 Swimming Pool Supplies	43,023.94	40,235.49	43,000	41,820.00	97 %	43,000	100 %	43,000	0 %
52530 Materials	23,616.07	36,616.34	0	0.00	0 %	124,700	0 %	0	0 %
52540 Fingerprint Expense	24,633.11	24,675.55	26,000	19,618.59	75 %	26,200	101 %	24,500	6-%
52541 Physical/Mental Exams	10,261.00	20,747.38	28,907	24,862.00	86 %	28,000	97 %	25,000	14-%
52545 Recruitment Testing	5,059.33	4,507.76	7,608	7,113.26	93 %	7,000	92 %	6,500	15-%
52560 Electrical Materials	64,182.21	67,279.88	0	0.00	0 %	68,000	0 %	0	0 %
52580 General Maint & Repairs	43,421.89	194,497.26	65,977	61,435.98	93 %	55,645	84 %	30,750	53-%
52581 Office Equip Maint/Repair	36,154.39	26,362.69	46,361	22,401.82	48 %	34,542	75 %	32,570	30-%
52590 Fertilizers/Insecticides	0.00	2,353.21	4,101	4,100.96	100 %	4,101	100 %	0	0 %
52595 Irrigation Supplies	27,180.74	20,484.16	28,811	27,074.99	94 %	25,000	87 %	0	0 %
52605 Literacy Services	3,427.03	1,924.15	3,700	3,535.80	96 %	3,600	97 %	600	84-%
52610 Library Books	70,030.16	20,333.84	38,861	40,021.06	103 %	38,861	100 %	0	0 %
52615 Serials	6,973.99	2,854.01	3,000	3,364.16	112 %	3,000	100 %	0	0 %
52620 Activity Program Supplies	60,161.71	61,449.76	64,500	56,927.28	88 %	59,600	92 %	52,985	18-%
52650 Canine Program	25,337.90	22,735.93	37,650	17,438.01	46 %	26,000	69 %	26,000	31-%
52660 Undercover	3,654.57	0.00	0	0.00	0 %	0	0 %	0	0 %
52670 Photographic Expense	2,747.77	4,932.52	3,100	2,630.01	85 %	3,100	100 %	3,100	0 %
52675 Uniform Related Expense	14,520.05	23,635.93	34,750	31,245.71	90 %	24,000	69 %	28,750	17-%
52711 Landscape Maintenance	2,169.85	2,169.86	0	2,169.76	0 %	0	0 %	0	0 %
52720 Trees, Shrubs & Seeds	0.00	4,101.34	2,200	891.75	41 %	4,000	182 %	0	0 %
52730 Book Binding	247.87	0.00	0	0.00	0 %	0	0 %	0	0 %
52740 Bed Linen & Supplies	14,576.69	16,241.54	17,000	11,983.57	70 %	22,000	129 %	22,000	29 %
52750 Traffic Signs	19,924.28	38,438.81	0	0.00	0 %	59,500	0 %	0	0 %
52800 Equipment Rental	1,937.92	0.00	2,300	504.77	22 %	1,000	43 %	2,300	0 %
52810 Microforms	0.00	5,456.34	5,856	0.00	0 %	5,408	92 %	0	0 %

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52820 Audio-Visual Materials	950.09	0.00	1,000	522.87	52 %	1,000	100 %	1,000	0 %
52840 Electronic Access	3,775.00	3,628.13	5,006	5,456.44	109 %	5,156	103 %	0	0 %
52902 Safety Training & Equip	11,468.61	3,676.00	6,100	0.00	0 %	5,100	84 %	600	90-%
52930 Contract - Bldg & Safety	0.00	0.00	0	0.00	0 %	0	0 %	1,059,634	0 %
52940 Abate Hazardous Buildings	65,131.99	57,587.00	50,000	45,253.64	91 %	50,000	100 %	60,000	20 %
53020 Charter Rvw excl staff time	0.00	1,097.06	0	0.00	0 %	0	0 %	0	0 %
53071 Signs	0.00	0.00	0	304.00	0 %	304	0 %	0	0 %
53218 Closing Costs Expenditure	4,490.45	0.00	0	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	16,071.73	20,564.79	5,000	19,890.13	398 %	25,000	500 %	25,000	400 %
54060 Printer Maintenance	11,333.95	8,949.87	10,230	0.00	0 %	11,230	110 %	0	0 %
54070 PC Hardware Replacement	15,203.79	4,536.56	15,573	0.00	0 %	11,000	71 %	0	0 %
59900 Contingency-General	0.00	0.00	123,077	0.00	0 %	200,000	162 %	200,000	62 %
59996 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	449,300-	0 %
Total Controllable Exp	4,274,008.82	4,108,644.44	4,712,780	3,830,689.60	81 %	4,507,312	96 %	4,847,283	3 %
52081 Off-Site Storage	4,495.35	6,007.18	10,100	4,191.95	42 %	9,500	94 %	5,500	46-%
52101 Conf/Misc Exp-Dist 1	16,453.00	16,834.73	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52102 Conf/Misc Exp-Dist 2	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52103 Conf/Misc Exp-Dist 3	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52104 Conf/Misc Exp-Dist 4	16,453.00	16,475.27	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52105 Conf/Misc Exp-Dist 5	16,453.00	4,193.82	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52106 Conf/Misc Exp-Dist 6	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52107 Conf/Misc Exp-Mayor	19,420.00	19,659.00	20,248	20,244.19	100 %	20,248	100 %	18,619	8-%
52111 Dumping Fee	19,692.68	0.00	0	0.00	0 %	0	0 %	0	0 %
52135 Conf/Misc Exp-Dist 5	0.00	9,715.00	0	0.00	0 %	0	0 %	0	0 %
52150 Data Communications Lines	1,327.67	4,360.14	8,826	11,883.84	135 %	9,076	103 %	8,826	0 %
52160 Pub, Print Ord/Res/Legals	18,835.00	18,053.40	19,927	20,405.42	102 %	17,240	87 %	16,000	20-%
52180 Audit Services	33,369.99	24,477.99	27,500	29,096.47	106 %	27,500	100 %	27,500	0 %
52200 Legal Expense	45,743.88	12,102.62	25,000	8,963.58	36 %	130,000	520 %	10,000	60-%
52205 Jail Booking Fees	2,354.19	16,153.42	15,000	9,882.90	66 %	15,000	100 %	15,000	0 %
52250 Insurance Premiums	647,168.77	603,409.00	695,990	0.00	0 %	640,000	92 %	0	0 %
52257 Claims Expense	2,430.90	0.00	0	0.00	0 %	0	0 %	0	0 %
52260 Self Insurance Fees	52,348.40	24,310.97	39,000	0.00	0 %	35,092	90 %	0	0 %
52274 Required Contract Services	607,781.81	591,103.22	667,169	540,846.03	81 %	612,236	92 %	519,899	22-%
52275 Registrar Services	139,566.96	121,382.95	1,000	150.00	15 %	200	20 %	208,800	*****
52298 Hazardous Matls Compliance	10,156.25	12,035.00	953	1,525.95	160 %	20,753	2178 %	953	0 %
52299 Regulatory Compliance	1,522.00	1,325.00	3,352	49,484.95	1476 %	12,417	370 %	3,092	8-%
52305 Supplemental Legal Services	419,344.68	458,102.60	294,850	276,384.40	94 %	417,750	142 %	401,600	36 %
52324 Humane Society Contract	434,458.00	434,458.00	453,824	453,824.00	100 %	454,824	100 %	482,710	6 %
52360 Medical Services	124,319.69	108,217.39	105,000	114,755.28	109 %	103,000	98 %	105,000	0 %
52361 Coroners Fees	4,116.00	3,150.00	6,000	3,063.00	51 %	3,200	53 %	6,000	0 %
52370 Fuel Expense	38,481.55	21,035.24	28,751	19,223.90	67 %	24,613	86 %	29,000	1 %
52390 Uniform Service	20,078.59	14,092.58	14,216	10,618.14	75 %	16,105	113 %	9,970	30-%
52461 Tuition Reimbursement	1,703.00	1,721.00	3,900	2,225.07	57 %	3,000	77 %	3,000	23-%
52566 Lease Equipment-Departmental	3,345.73	1,464.42	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	951,043.16	567,647.37	423,454	421,045.80	99 %	484,137	114 %	340,107	20-%
52573 Building Lease	5,946.00	21,000.00	21,000	21,000.00	100 %	21,000	100 %	21,000	0 %



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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52575 Fire Contract	22,045,216.00	22,587,379.00	22,703,380	22,940,102.00	101 %	22,940,102	101 %	23,866,134	5 %
52588 Automation-Maintenance	76,094.64	77,648.42	54,483	31,176.09	57 %	74,514	137 %	33,560	38-%
52690 Election Expense	2,296.68	1,944.98	1,000	557.71	56 %	500	50 %	1,000	0 %
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100 %	43,675	100 %	43,675	0 %
52775 Fire Contract-Excess Rollover	1,024,926.00	900,492.00	0	0.00	0 %	0	0 %	0	0 %
53915 Property Tax Admin Fee-SB2557	407,049.74	447,913.73	450,000	404,045.60	90 %	404,046	90 %	425,000	6-%
54010 ACS - Base Contract	362,536.00	359,904.00	367,235	0.00	0 %	367,235	100 %	0	0 %
54015 Contract Software Maintenance	188,185.69	155,341.39	187,830	0.00	0 %	220,830	118 %	0	0 %
54020 ACS - Police Supplemental	101,359.00	97,932.00	103,039	0.00	0 %	103,039	100 %	0	0 %
54030 ACS - GIS Contract	235,483.00	225,144.00	296,325	0.00	0 %	296,325	100 %	0	0 %
54080 MDC Maintenance	57,917.00	59,160.00	58,517	0.00	0 %	58,517	100 %	0	0 %
58920 Uncollectible Accounts	37,369.24	42,043.68	25,000	30,763.87	123 %	25,000	100 %	25,000	0 %
59985 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	1,965,755-	0 %
59989 Permit Refunds-Prior Year	0.00	42,945.58	0	13,132.43	0 %	13,134	0 %	0	0 %
Total Required Exp	28,289,876.24	28,223,976.09	27,278,468	25,585,191.57	94 %	27,726,732	102 %	24,755,834	9-%
52069 Street Light Utilities	852,540.50	885,951.78	0	0.00	0 %	770,000	0 %	0	0 %
52070 Gas & Electricity	949,780.58	891,251.01	897,710	781,914.42	87 %	1,033,103	115 %	862,103	4-%
52071 Water	325,244.07	339,332.59	407,276	474,254.82	116 %	425,754	105 %	417,950	3 %
52121 Telephone Service Expense	552,148.77	509,662.68	491,815	216,482.41	44 %	427,722	87 %	200,090	59-%
52126 Tel Moves/Changes/Equip	584.72	3,725.73	3,300	1,227.70	37 %	1,000	30 %	1,500	55-%
52128 Cellular/Pagers	63,939.69	60,193.71	60,419	46,555.21	77 %	59,822	99 %	53,630	11-%
52151 Air Cards	12,562.26	13,900.79	25,010	18,525.69	74 %	18,422	74 %	17,429	30-%
Total Utilities	2,756,800.59	2,704,018.29	1,885,530	1,538,960.25	82 %	2,735,823	145 %	1,552,702	18-%
52185 Info Systems Allocation	720,745.12	654,331.32	733,759	728,697.75	99 %	739,983	101 %	681,560	7-%
52235 Claims Exp - Liab	775,172.00	698,403.00	974,496	974,496.00	100 %	974,496	100 %	2,426,578	149 %
52236 Claims Exp - Unemployment	134,775.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	1,229,659.00	1,418,064.00	1,128,144	1,127,990.00	100 %	1,301,064	115 %	1,252,266	11 %
52245 Liab Admin Alloc	575,824.10	500,692.91	573,964	471,237.74	82 %	555,430	97 %	550,145	4-%
52246 Unempl Admin Alloc	32,706.01	21,068.50	36,486	32,306.19	89 %	36,398	100 %	34,670	5-%
52247 WC Admin Alloc	426,665.74	304,772.62	332,572	302,698.28	91 %	313,376	94 %	324,536	2-%
52420 Fleet Operation	1,361,910.00	1,480,779.00	1,349,316	1,338,316.00	99 %	1,525,740	113 %	995,336	26-%
Total Alloc Costs & Self Ins	5,257,456.97	5,078,111.35	5,128,737	4,975,741.96	97 %	5,446,487	106 %	6,265,091	22 %
59901 Admin Svc Charge - Gen Svcs	44,566.18-	117,803.79-	131,446-	121,967.80-	93 %	122,900-	93 %	164,040-	25 %
59902 Admin Svc Charge - Mayor/Cncl	172,963.23-	186,366.09-	209,587-	194,474.25-	93 %	195,960-	93 %	215,478-	3 %
59903 Admin Svc Charge - City Clerk	253,091.21-	222,774.30-	270,391-	250,893.82-	93 %	252,812-	93 %	351,735-	30 %
59906 Admin Svc Charge - City Atty	172,877.66-	93,452.22-	87,704-	81,379.91-	93 %	82,002-	93 %	82,157-	6-%
59907 Admin Svc Charge - HR	491,520.78-	348,924.05-	425,688-	399,810.48-	94 %	401,348-	94 %	366,385-	14-%
59911 Admin Svc Charge - Finance	930,461.21-	862,702.90-	968,430-	913,052.12-	94 %	915,476-	95 %	746,943-	23-%
59913 Admin Svc Charge - Admin	254,843.43-	243,514.05-	247,524-	229,675.70-	93 %	231,430-	93 %	231,226-	7-%
59925 Admin Svc Charge - Pub Works	347,402.14-	326,033.22-	321,648-	298,454.79-	93 %	300,736-	93 %	269,259-	16-%
59926 Admin Svc Charge - PW Admin	0.00	182,430.60-	122,694-	190,929.69-	156 %	168,088-	137 %	137,353-	12 %
59950 Recovered Costs	2,016,197.24-	1,658,167.22-	1,861,324-	5,377.19-	0 %	1,722,437-	93 %	0	0 %
59960 Recovered Costs-Tech Services	1,237,895.79-	1,127,280.04-	1,284,954-	0.00	0 %	1,286,830-	100 %	0	0 %

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101 General Fund									
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Total Recovered Cost	5,921,818.87-	5,369,448.48-	5,931,390-	2,686,015.75-	45 %	5,680,019-	96 %	2,564,576-	57-%
66182 Automobiles & Trucks	4,283.26	0.00	0	0.00	0 %	43,500	0 %	0	0 %
66189 Other Equipment	0.00	25,542.08	81,234	29,599.53	36 %	27,946	34 %	0	0 %
66193 Automation Acquisitions	0.00	24,226.12	0	0.00	0 %	0	0 %	0	0 %
Total Capital	4,283.26	49,768.20	81,234	29,599.53	36 %	71,446	88 %	0	0 %
89913 Trsf to SGT - Street Trees	0.00	0.00	0	0.00	0 %	0	0 %	210,411	0 %
89923 Transfer to Debt Service	3,924,600.00	4,005,055.00	4,096,960	4,576,178.92	112 %	4,519,510	110 %	4,203,257	3 %
89930 Transfers To Other Funds	0.00	0.00	0	0.00	0 %	4,367	0 %	0	0 %
89934 Transfer To Grants Fund	0.00	0.00	0	6,536.75	0 %	0	0 %	0	0 %
89935 Transfer To Sr Citizen Nutr	56,758.42	75,010.11	89,992	63,858.73	71 %	89,992	100 %	75,010	17-%
89945 Transfer to Graffitti	257,203.30	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	4,238,561.72	4,080,065.11	4,186,952	4,646,574.40	111 %	4,613,869	110 %	4,488,678	7 %
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Total Expense	88,558,410.34	79,957,309.89	76,875,620	76,767,220.55	100 %	79,653,432	104 %	78,510,861	2 %
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Net ALL DEPARTMENTS	2,260,792.52-	851,000.35-	55,398	281,305.16		111,701-		2,706	

# City Council

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 Successor Agency to 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.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
1302 Mayor/Council	263,072	15,000	113,263	13,013	-	404,348	215,478	-	188,870
	263,072	15,000	113,263	13,013	-	404,348	215,478	-	188,870



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12/13/12

CITY OF POMONA

Report No. 1234

CITY COUNCIL

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0200 All Mayor & Council									
40380 All Other Revenues	0.00	109.84	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	109.84	0	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	596.86	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	596.86	0	0.00	0 %	0	0 %	0	0 %
-----									
Total Revenue	0.00	706.70	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	216,676.07	203,111.17	246,091	237,401.39	96 %	248,874	101 %	263,072	7 %
51059 Retirement/Termination Payout	0.00	3,963.07	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	1,516.04	0	371.93	0 %	355	0 %	0	0 %
Total Staffing	216,676.07	208,590.28	246,091	237,773.32	97 %	249,229	101 %	263,072	7 %
52063 Postage	0.41	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	14.06	0	53.23	0 %	0	0 %	0	0 %
52350 Departmental Expense	4,596.79	4,341.18	4,000	4,129.80	103 %	4,000	100 %	4,000	0 %
52460 In-Service Training	13,031.94	8,892.66	11,000	8,076.41	73 %	6,000	55 %	11,000	0 %
Total Controllable Exp	17,629.14	13,247.90	15,000	12,259.44	82 %	10,000	67 %	15,000	0 %
52101 Conf/Misc Exp-Dist 1	16,453.00	16,834.73	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52102 Conf/Misc Exp-Dist 2	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52103 Conf/Misc Exp-Dist 3	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52104 Conf/Misc Exp-Dist 4	16,453.00	16,475.27	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52105 Conf/Misc Exp-Dist 5	16,453.00	4,193.82	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52106 Conf/Misc Exp-Dist 6	16,453.00	16,655.00	17,154	17,154.00	100 %	17,154	100 %	15,774	8-%
52107 Conf/Misc Exp-Mayor	19,420.00	19,659.00	20,248	20,244.19	100 %	20,248	100 %	18,619	8-%
52135 Conf/Misc Exp-Dist 5	0.00	9,715.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	118,138.00	116,842.82	123,172	123,168.19	100 %	123,172	100 %	113,263	8-%
52121 Telephone Service Expense	8,901.80	5,266.93	6,040	7,803.41	129 %	5,800	96 %	5,800	4-%
52128 Cellular/Pagers	399.68	329.89	360	373.98	104 %	360	100 %	360	0 %
Total Utilities	9,301.48	5,596.82	6,400	8,177.39	128 %	6,160	96 %	6,160	4-%
52185 Info Systems Allocation	6,291.47	5,777.68	6,099	6,148.62	101 %	6,099	100 %	6,853	12 %
Total Alloc Costs & Self Ins	6,291.47	5,777.68	6,099	6,148.62	101 %	6,099	100 %	6,853	12 %
-----									
Total Expense	368,036.16	350,055.50	396,762	387,526.96	98 %	394,660	99 %	404,348	2 %
-----									
Net All Mayor & Council	368,036.16-	349,348.80-	396,762-	387,526.96-		394,660-		404,348-	



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## City Manager

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 is also responsible for oversight of the Successor Agency to the RDA. 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.

### Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
1301 City Manager	396,940	7,550	-	46,767	-	451,257	231,226	-	220,031
	396,940	7,550	-	46,767	-	451,257	231,226	-	220,031

### Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	564,693	452,509	436,128	364,960	352,334	451,257	86,297	(113,436)	-20.09%
Admin Svc Charge	(337,589)	(254,843)	(243,514)	(247,524)	(229,676)	(231,226)	16,298	106,363	-31.51%
Net	227,104	197,666	192,614	117,436	122,658	220,031	102,595	(7,073)	-3.11%

12/13/12

CITY OF POMONA

Report No. 1234

CITY MANAGER / ADMINISTRATION

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
1300 All City Administration									
	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 %
-----									
51012 Earnings & Benefits	346,478.17	301,815.46	291,745	286,105.51	98 %	315,554	108 %	386,340	32 %
51030 All Overtime - Non Sworn	0.00	0.00	0	18.75	0 %	19	0 %	0	0 %
51040 Hourly	1,358.58	1,843.19	5,000	1,689.71	34 %	2,328	47 %	2,500	50 %
51059 Retirement/Termination Payout	0.00	31,901.64	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	6,001.90	5,982.41	4,000	8,048.20	201 %	8,048	201 %	8,100	103 %
Total Staffing	353,838.65	341,542.70	300,745	295,862.17	98 %	325,949	108 %	396,940	32 %
-----									
52060 Office Supplies	1,846.55	1,543.24	2,000	1,077.99	54 %	1,500	75 %	1,500	25 %
52063 Postage	173.48	130.38	200	162.00	81 %	200	100 %	200	0 %
52064 Printing & Copying	1,046.47	404.16	550	597.80	109 %	550	100 %	550	0 %
52080 Other Expense	0.00	927.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	77.65	0.00	200	0.00	0 %	0	0 %	200	0 %
52130 Prof Development - Training	1,694.63	330.00	1,200	267.50	22 %	600	50 %	600	50 %
52140 Dues & Subscriptions	2,610.00	2,336.93	2,000	2,346.80	117 %	2,400	120 %	2,400	20 %
52350 Departmental Expense	667.86	519.99	1,000	995.98	100 %	1,000	100 %	1,000	0 %
52402 Small Tools & Equipment	0.00	20.29	500	99.53	20 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	317.03	500	0.00	0 %	500	100 %	500	0 %
52460 In-Service Training	0.00	4,604.44	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	520.21	340.37	500	238.09	48 %	500	100 %	500	0 %
52670 Photographic Expense	0.00	670.31	100	0.00	0 %	100	100 %	100	0 %
Total Controllable Exp	8,636.85	12,144.14	8,750	5,785.69	66 %	7,350	84 %	7,550	14 %
-----									
52121 Telephone Service Expense	4,707.84	3,468.55	4,024	3,173.60	79 %	3,231	80 %	3,231	20 %
52128 Cellular/Pagers	1,480.26	1,122.48	1,600	1,075.78	67 %	1,400	88 %	1,400	13 %
Total Utilities	6,188.10	4,591.03	5,624	4,249.38	76 %	4,631	82 %	4,631	18 %
-----									
52185 Info Systems Allocation	5,610.60	7,246.07	5,697	5,737.68	101 %	5,697	100 %	8,634	52 %
52235 Claims Exp - Liab	45,027.00	36,425.00	4,837	4,837.00	100 %	4,837	100 %	0	0 %
52237 Claims Exp - WC	4,546.00	7,996.00	9,764	9,764.00	100 %	9,764	100 %	0	0 %
52245 Liab Admin Alloc	13,902.66	12,538.46	14,481	11,951.18	83 %	13,603	94 %	16,655	15 %
52246 Unempl Admin Alloc	873.23	588.47	1,039	921.91	89 %	1,011	97 %	1,134	9 %
52247 WC Admin Alloc	11,386.29	8,510.97	9,445	8,647.12	92 %	8,708	92 %	10,614	12 %
52420 Fleet Operation	2,500.00	4,545.00	4,578	4,578.00	100 %	4,578	100 %	5,099	11 %
Total Alloc Costs & Self Ins	83,845.78	77,849.97	49,841	46,436.89	93 %	48,198	97 %	42,136	15 %



12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
Total Expense	452,509.38	436,127.84	364,960	352,334.13	97 %	386,128	106 %	451,257	24 %
Net All City Administration	452,509.38-	436,127.84-	364,960-	352,334.13-		386,128-		451,257-	



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# City Clerk

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

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
0301 Administration	438,907	20,110	-	17,919	-	<b>476,936</b>	351,735	1,200	124,001
0302 Election	1,000	2,700	206,000	-	-	<b>209,700</b>	-	500	209,200
	439,907	22,810	206,000	17,919	-	<b>686,636</b>	351,735	1,700	333,201

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	591,936	522,953	479,035	387,364	375,962	<b>686,636</b>	299,272	94,700	16.00%
Admin Svc Charge	(340,925)	(253,091)	(222,774)	(270,391)	(250,894)	(351,735)	(81,344)	(10,810)	3.17%
Net	251,011	269,862	256,261	116,973	125,068	334,901	217,928	83,890	33.42%

12/13/12

CITY OF POMONA

Report No. 1234

CITY CLERK

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0300 All City Clerk									
40230 Fines	100.00	0.00	0	200.00	0 %	300	0 %	0	0 %
All All Fines	100.00	0.00	0	200.00	0 %	300	0 %	0	0 %
40389 Mandated Cost Reimb	0.00	8,649.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	8,649.00	0	0.00	0 %	0	0 %	0	0 %
40053 Processing Fees	200.00	600.00	200	400.00	200 %	0	0 %	0	0 %
All Fees	200.00	600.00	200	400.00	200 %	0	0 %	0	0 %
40380 All Other Revenues	1,348.05	4,915.54	1,300	910.02	70 %	800	62 %	1,700	31 %
All Charges for Services	1,348.05	4,915.54	1,300	910.02	70 %	800	62 %	1,700	31 %
-----									
Total Revenue	1,648.05	14,164.54	1,500	1,510.02	101 %	1,100		1,700	13 %
51012 Earnings & Benefits	315,240.98	272,311.51	331,302	320,534.23	97 %	320,587	97 %	332,977	1 %
51030 All Overtime - Non Sworn	703.81	0.00	0	0.00	0 %	0	0 %	1,000	0 %
51040 Hourly	21,819.94	37,371.64	0	4,887.36	0 %	4,888	0 %	1,000	0 %
51059 Retirement/Termination Payout	36.57	0.00	0	0.00	0 %	0	0 %	97,930	0 %
51080 Total Buybacks	5,463.27	6,743.87	7,000	6,286.51	90 %	6,287	90 %	7,000	0 %
Total Staffing	343,264.57	316,427.02	338,302	331,708.10	98 %	331,762	98 %	439,907	30 %
52060 Office Supplies	1,850.92	2,649.47	3,000	2,737.68	91 %	2,700	90 %	3,000	0 %
52063 Postage	1,772.09	524.32	1,000	1,272.68	127 %	500	50 %	2,000	100 %
52064 Printing & Copying	5,241.23	4,581.32	6,000	4,868.48	81 %	5,017	84 %	7,000	17 %
52090 Mileage Reimbursement	0.00	31.00	0	0.00	0 %	48	0 %	150	0 %
52130 Prof Development - Training	1,714.63	610.55	1,200	1,125.34	94 %	1,150	96 %	160	87-%
52140 Dues & Subscriptions	659.51	686.73	700	633.00	90 %	633	90 %	700	0 %
52280 City Code Update/Printing	3,605.95	5,755.49	6,885	6,881.42	100 %	5,900	86 %	6,100	11-%
52285 Controllable Contract Services	637.15	453.60	515	320.00	62 %	500	97 %	1,500	191 %
52402 Small Tools & Equipment	184.86	0.00	1,000	458.42	46 %	400	40 %	1,000	0 %
52403 Computer Related Acquisitions	0.00	209.77	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	888.60	450.21	1,600	455.55	28 %	500	31 %	1,200	25-%
Total Controllable Exp	16,554.94	15,952.46	21,900	18,752.57	86 %	17,348	79 %	22,810	4 %
52275 Registrar Services	138,915.96	121,307.95	0	0.00	0 %	0	0 %	205,000	0 %
52572 Lease Equipment-Citywide	7,912.18	5,518.41	5,518	5,518.41	100 %	5,518	100 %	0	0 %
52690 Election Expense	2,296.68	1,944.98	1,000	557.71	56 %	500	50 %	1,000	0 %
Total Required Exp	149,124.82	128,771.34	6,518	6,076.12	93 %	6,018	92 %	206,000	3060 %
52121 Telephone Service Expense	477.28	203.23	515	232.07	45 %	361	70 %	361	30-%
52128 Cellular/Pagers	725.47	716.12	750	452.45	60 %	500	67 %	0	0 %
Total Utilities	1,202.75	919.35	1,265	684.52	54 %	861	68 %	361	71-%
52185 Info Systems Allocation	5,194.41	8,349.46	8,814	8,884.18	101 %	8,814	100 %	9,594	9 %

12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52237 Claims Exp - WC	696.00	4,289.00	5,562	5,562.00	100 %	5,562	100 %	0	0 %
52245 Liab Admin Alloc	3,674.99	2,507.38	2,902	2,387.51	82 %	2,726	94 %	4,670	61 %
52246 Unempl Admin Alloc	230.99	117.42	208	182.18	88 %	203	98 %	318	53 %
52247 WC Admin Alloc	3,009.72	1,701.82	1,893	1,725.02	91 %	1,745	92 %	2,976	57 %
Total Alloc Costs & Self Ins	12,806.11	16,965.08	19,379	18,740.89	97 %	19,050	98 %	17,558	9-%
<b>Total Expense</b>	<b>522,953.19</b>	<b>479,035.25</b>	<b>387,364</b>	<b>375,962.20</b>	<b>97 %</b>	<b>375,039</b>	<b>97 %</b>	<b>686,636</b>	<b>77 %</b>
 Net All City Clerk	 521,305.14-	 464,870.71-	 385,864-	 374,452.18-		 373,939-		 684,936-	



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# City Attorney

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 polices 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 former RDA, the role of Agency counsel is to protect the interests of the former RDA by providing accurate and timely legal support to the Successor Agency Board and staff, advise on legal contract issues and, when appropriate, and assist in dissolution of the former Agency.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
0601 City Attorney	128,067	10,770	647,202	11,397	-	<b>797,436</b>	82,157	-	715,279
	128,067	10,770	647,202	11,397	-	<b>797,436</b>	82,157	-	715,279

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	1,169,140	864,399	864,495	710,911	710,671	<b>797,436</b>	86,525	(371,704)	-31.79%
Admin Svc Charge	(106,069)	(172,878)	(93,452)	(87,704)	(81,380)	(82,157)	5,547	23,912	-22.54%
Net	1,063,071	691,521	771,043	623,207	629,291	715,279	92,072	(347,792)	-32.72%



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12/13/12

CITY OF POMONA

Report No. 1234

CITY ATTORNEY

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0600 All City Attorney									
40380 All Other Revenues	1,312.20	8,085.44	0	3,649.22	0 %	8,669	0 %	0	0 %
All Charges for Services	1,312.20	8,085.44	0	3,649.22	0 %	8,669	0 %	0	0 %
-----									
Total Revenue	1,312.20	8,085.44	0	3,649.22	0 %	8,669		0	0 %
51012 Earnings & Benefits	125,097.38	114,325.95	105,899	94,809.13	90 %	90,876	86 %	125,351	18 %
51030 All Overtime - Non Sworn	248.98	0.00	0	339.54	0 %	340	0 %	0	0 %
51040 Hourly	0.00	4,944.96	5,900	15,353.08	260 %	15,353	260 %	0	0 %
51080 Total Buybacks	1,810.84	1,810.84	1,811	3,033.16	167 %	3,033	167 %	2,716	50 %
Total Staffing	127,157.20	121,081.75	113,610	113,534.91	100 %	109,602	96 %	128,067	13 %
52060 Office Supplies	1,254.68	1,310.08	1,200	1,000.26	83 %	1,600	133 %	1,600	33 %
52063 Postage	151.59	85.21	100	106.07	106 %	100	100 %	100	0 %
52064 Printing & Copying	369.78	92.91	900	437.92	49 %	500	56 %	500	44-%
52140 Dues & Subscriptions	120.00	136.93	90	136.80	152 %	90	100 %	90	0 %
52144 Legal Books & Periodicals	13,222.06	12,507.78	13,600	13,596.14	100 %	8,000	59 %	8,000	41-%
52285 Controllable Contract Services	0.00	95.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	261.50	278.96	480	328.91	69 %	480	100 %	480	0 %
Total Controllable Exp	15,379.61	14,506.87	16,370	15,606.10	95 %	10,770	66 %	10,770	34-%
52200 Legal Expense	45,362.28	12,014.62	10,000	8,583.78	86 %	130,000	1300 %	10,000	0 %
52274 Required Contract Services	302,702.40	302,702.40	332,702	332,137.88	100 %	302,702	91 %	302,702	9-%
52305 Supplemental Legal Services	362,094.66	403,339.33	227,750	230,983.93	101 %	360,000	158 %	334,500	47 %
52572 Lease Equipment-Citywide	1,560.20	1,560.20	1,560	1,560.20	100 %	1,560	100 %	0	0 %
Total Required Exp	711,719.54	719,616.55	572,012	573,265.79	100 %	794,262	139 %	647,202	13 %
52121 Telephone Service Expense	704.77	541.00	728	550.36	76 %	451	62 %	451	38-%
Total Utilities	704.77	541.00	728	550.36	76 %	451	62 %	451	38-%
52185 Info Systems Allocation	5,519.88	5,070.01	4,564	4,599.53	101 %	4,564	100 %	6,167	35 %
52245 Liab Admin Alloc	2,082.17	2,131.91	2,104	1,733.96	82 %	1,976	94 %	2,802	33 %
52246 Unempl Admin Alloc	130.37	100.17	151	128.50	85 %	147	97 %	191	26 %
52247 WC Admin Alloc	1,705.48	1,447.20	1,372	1,252.56	91 %	1,265	92 %	1,786	30 %
Total Alloc Costs & Self Ins	9,437.90	8,749.29	8,191	7,714.55	94 %	7,952	97 %	10,946	34 %
-----									
Total Expense	864,399.02	864,495.46	710,911	710,671.71	100 %	923,037	130 %	797,436	12 %
-----									
Net All City Attorney	863,086.82-	856,410.02-	710,911-	707,022.49-		914,368-		797,436-	



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# Human Resources

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. Beginning in 2011-12, Risk Management functions have

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
0701 Personnel Services	471,744	214,830	9,860	20,965	-	717,399	366,385	25,000	326,014
	471,744	214,830	9,860	20,965	-	717,399	366,385	25,000	326,014

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total - Personnel Svc	876,652	977,521	709,765	678,233	678,214	717,399	39,166	(159,253)	-18.17%
Admin Svc Charge	(428,759)	(491,521)	(348,924)	(425,688)	(399,810)	(366,385)	59,303	62,374	-14.55%
Net	447,893	486,000	360,841	252,545	278,404	351,014	98,469	(96,879)	-21.63%

12/13/12

CITY OF POMONA

Report No. 1234

**HUMAN RESOURCES**

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0700 All Human Resources									
40140 Passport Acceptance Fee	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
All Fees	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
40380 All Other Revenues	2,658.05	1.50	0	64.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	6,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	8,658.05	1.50	0	64.00	0 %	0	0 %	0	0 %
-----									
Total Revenue	8,658.05	1.50	0	64.00	0 %	0		25,000	0 %
51012 Earnings & Benefits	537,543.50	403,945.75	416,368	409,428.77	98 %	427,968	103 %	425,172	2 %
51040 Hourly	86,945.57	55,878.92	50,630	53,675.58	106 %	46,630	92 %	39,000	23-%
51059 Retirement/Termination Payout	49,222.49	0.00	0	3,857.22	0 %	3,857	0 %	0	0 %
51080 Total Buybacks	8,985.45	4,345.85	4,400	4,345.85	99 %	4,346	99 %	7,572	72 %
Total Staffing	682,697.01	464,170.52	471,398	471,307.42	100 %	482,801	102 %	471,744	0 %
51055 Temporary Agency Svcs	162.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	5,814.30	4,501.10	5,836	5,685.32	97 %	5,400	93 %	5,100	13-%
52063 Postage	583.02	421.47	1,000	302.16	30 %	800	80 %	2,300	130 %
52064 Printing & Copying	4,020.38	4,897.89	5,000	4,219.34	84 %	5,000	100 %	4,500	10-%
52090 Mileage Reimbursement	0.00	105.82	100	99.13	99 %	100	100 %	100	0 %
52130 Prof Development - Training	275.00	1,524.83	1,347	1,543.97	115 %	1,600	119 %	2,000	48 %
52140 Dues & Subscriptions	3,552.00	3,453.78	3,975	3,974.80	100 %	4,150	104 %	3,650	8-%
52162 Advertising - Personnel	844.50	2,651.69	3,563	1,873.20	53 %	5,662	159 %	6,000	68 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52285 Controllable Contract Services	31,203.87	9,495.87	0	0.00	0 %	0	0 %	65,000	0 %
52287 Labor Relations	166,303.43	133,065.92	104,045	110,083.40	106 %	89,945	86 %	90,000	13-%
52291 Meritorius Service Awards	7,043.50	1,057.81	1,721	2,099.55	122 %	2,000	116 %	2,000	16 %
52310 OES	1,177.72	9,181.64	0	52.08	0 %	0	0 %	0	0 %
52311 Employee Relations Committee	0.00	0.00	0	0.00	0 %	0	0 %	5,000	0 %
52402 Small Tools & Equipment	762.00	0.00	216	215.33	100 %	620	288 %	500	132 %
52403 Computer Related Acquisitions	177.42	138.18	677	676.50	100 %	180	27 %	180	73-%
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52460 In-Service Training	423.73	549.83	2,082	2,081.95	100 %	2,400	115 %	2,000	4-%
52466 Fitness For Duty	0.00	0.00	1,406	1,406.25	100 %	750	53 %	750	47-%
52540 Fingerprint Expense	4,371.00	5,047.00	5,000	4,531.00	91 %	5,200	104 %	3,500	30-%
52541 Physical/Mental Exams	8,846.00	19,247.38	18,907	19,837.00	105 %	18,000	95 %	15,000	21-%
52545 Recruitment Testing	4,849.36	4,075.92	5,608	5,607.65	100 %	5,000	89 %	4,500	20-%
52581 Office Equip Maint/Repair	470.12	668.41	675	634.30	94 %	750	111 %	750	11 %
52620 Activity Program Supplies	723.64	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	241,603.24	200,084.54	161,157	164,922.93	102 %	147,557	92 %	214,830	33 %
52572 Lease Equipment-Citywide	3,141.12	3,141.12	3,141	3,141.12	100 %	3,141	100 %	0	0 %
52588 Automation-Maintenance	9,860.00	9,860.00	9,860	9,860.00	100 %	9,860	100 %	9,860	0 %
58920 Uncollectible Accounts	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %

12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
Total Required Exp	13,101.12	13,001.12	13,001	13,001.12	100 %	13,001	100 %	9,860	24-%
52121 Telephone Service Expense	2,881.55	1,386.45	3,159	889.41	28 %	1,129	36 %	1,129	64-%
52128 Cellular/Pagers	958.86	767.92	850	678.86	80 %	820	96 %	820	4-%
Total Utilities	3,840.41	2,154.37	4,009	1,568.27	39 %	1,949	49 %	1,949	51-%
52185 Info Systems Allocation	7,792.55	7,156.68	8,202	8,266.93	101 %	8,202	100 %	8,928	9 %
52237 Claims Exp - WC	15,809.00	16,706.00	10,960	10,960.00	100 %	10,960	100 %	0	0 %
52245 Liab Admin Alloc	6,736.74	3,761.86	5,514	4,548.35	82 %	5,179	94 %	5,915	7 %
52246 Unempl Admin Alloc	423.49	176.46	396	353.82	89 %	385	97 %	403	2 %
52247 WC Admin Alloc	5,517.67	2,553.67	3,596	3,285.24	91 %	3,316	92 %	3,770	5 %
Total Alloc Costs & Self Ins	36,279.45	30,354.67	28,668	27,414.34	96 %	28,042	98 %	19,016	34-%
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Total Expense	977,521.23	709,765.22	678,233	678,214.08	100 %	673,350	99 %	717,399	6 %
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Net All Human Resources	968,863.18-	709,763.72-	678,233-	678,150.08-		673,350-		692,399-	



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## Finance

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's Comprehensive Annual Financial Report (CAFR) has been awarded the GFOA Award of Excellence for its 2010-11 CAFR, its 19th consecutive award. The department is responsible for the monitoring of over 100 funds citywide. Payroll processes on average 700 paychecks per 26 pay periods. The Purchasing Division is responsible for all City 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, which also accepts customer payments for City utilities, in addition to administering over 9,700 business licenses per year.

### Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
1101 Administration	111,860	1,498	-	28,819	-	<b>142,177</b>	746,943	1,800	(606,566)
1110 Accounting	318,017	17,910	27,500	7,029	-	<b>370,456</b>	-	-	370,456
1120 Budget	293,617	8,805	200	6,022	-	<b>308,644</b>	-	-	308,644
1150 Purchasing	268,178	6,948	2,220	9,479	-	<b>286,825</b>	-	-	286,825
1160 Revenue	310,807	19,260	1,500	16,131	-	<b>347,698</b>	-	3,106,700	(2,759,002)
	<b>1,302,479</b>	<b>54,421</b>	<b>31,420</b>	<b>67,480</b>	-	<b>1,455,800</b>	746,943	3,108,500	(2,399,643)

### Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total - Finance	1,726,634	1,549,380	1,454,981	1,423,863	1,414,358	<b>1,455,800</b>	31,937	(270,834)	-15.69%
Admin Svc Charge	(976,111)	(930,461)	(862,703)	(968,430)	(913,052)	(746,943)	221,487	229,168	-23.48%
Net	750,523	618,919	592,278	455,433	501,306	708,857	253,424	(41,666)	-5.55%

12/13/12

CITY OF POMONA

Report No. 1234

FINANCE

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
1100 All Finance									
40060 Business Licenses	2,890,920.42	2,730,396.64	2,900,000	3,065,405.39	106 %	3,055,000	105 %	2,985,000	3 %
All Other Taxes	2,890,920.42	2,730,396.64	2,900,000	3,065,405.39	106 %	3,055,000	105 %	2,985,000	3 %
40063 Business Lic Penalties	87,703.62	80,542.26	80,000	115,723.07	145 %	112,500	141 %	100,000	25 %
All All Fines	87,703.62	80,542.26	80,000	115,723.07	145 %	112,500	141 %	100,000	25 %
40046 Adult Entertainment Permits	1,274.88	3,202.76	2,550	1,274.88	50 %	3,200	125 %	3,200	25 %
40047 Adult Employee Permits	11,892.88	7,537.00	12,500	9,142.88	73 %	8,400	67 %	6,000	52-%
All Licenses	13,167.76	10,739.76	15,050	10,417.76	69 %	11,600	77 %	9,200	39-%
40226 Miscellaneous Income	377.23	546.30	300	319.01	106 %	310	103 %	300	0 %
All Other Misc Revenue	377.23	546.30	300	319.01	106 %	310	103 %	300	0 %
40380 All Other Revenues	16,554.91	18,309.56	14,000	13,520.67	97 %	14,000	100 %	14,000	0 %
All Charges for Services	16,554.91	18,309.56	14,000	13,520.67	97 %	14,000	100 %	14,000	0 %
-----									
Total Revenue	3,008,723.94	2,840,534.52	3,009,350	3,205,385.90	107 %	3,193,410		3,108,500	3 %
51012 Earnings & Benefits	1,248,805.18	1,171,261.86	1,176,723	1,162,246.62	99 %	1,143,069	97 %	1,224,487	4 %
51030 All Overtime - Non Sworn	852.28	2,124.24	500	705.90	141 %	777	155 %	500	0 %
51040 Hourly	61,044.21	68,595.43	47,726	46,376.17	97 %	52,424	110 %	57,566	21 %
51059 Retirement/Termination Payout	26,722.31	0.00	0	1,276.87	0 %	1,277	0 %	0	0 %
51080 Total Buybacks	13,997.92	12,749.41	12,832	18,694.39	146 %	18,693	146 %	19,926	55 %
Total Staffing	1,351,421.90	1,254,730.94	1,237,781	1,229,299.95	99 %	1,216,240	98 %	1,302,479	5 %
51055 Temporary Agency Svcs	9,299.88	11,956.80	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	12,840.07	17,105.29	13,250	13,949.30	105 %	12,600	95 %	13,250	0 %
52063 Postage	22,050.05	22,151.14	21,900	25,971.15	119 %	19,950	91 %	20,200	8-%
52064 Printing & Copying	11,886.38	13,433.68	12,750	10,550.12	83 %	12,190	96 %	12,828	1 %
52090 Mileage Reimbursement	95.35	115.10	150	11.36	8 %	100	67 %	100	33-%
52130 Prof Development - Training	1,429.76	707.79	1,200	1,471.95	123 %	1,263	105 %	575	52-%
52140 Dues & Subscriptions	2,131.18	2,735.26	2,625	2,560.34	98 %	2,544	97 %	2,470	6-%
52170 Building and Yard Repairs	2,930.00	861.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	5,084.00	3,577.67	557	2,766.00	497 %	2,766	497 %	800	44 %
52286 Auction Expenses	0.00	0.00	370	65.20	18 %	100	27 %	300	19-%
52402 Small Tools & Equipment	1,107.44	545.58	850	317.26	37 %	725	85 %	825	3-%
52403 Computer Related Acquisitions	0.00	396.28	375	119.61	32 %	0	0 %	50	87-%
52430 Other Supplies/Materials	0.00	0.00	0	103.23	0 %	105	0 %	0	0 %
52581 Office Equip Maint/Repair	1,418.80	1,665.35	3,200	1,299.51	41 %	2,047	64 %	3,200	0 %
Total Controllable Exp	70,272.91	75,250.94	57,227	59,185.03	103 %	54,390	95 %	54,598	5-%
52081 Off-Site Storage	0.00	1,383.30	1,500	1,763.60	118 %	1,800	120 %	1,500	0 %
52160 Pub, Print Ord/Res/Legals	145.00	161.80	200	1,028.22	514 %	1,018	509 %	200	0 %
52180 Audit Services	33,369.99	24,477.99	27,500	29,096.47	106 %	27,500	100 %	27,500	0 %



12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52274 Required Contract Services	0.00	0.00	1,443	1,442.65	100 %	1,443	100 %	1,443	0 %
52390 Uniform Service	437.22	217.31	600	197.86	33 %	250	42 %	600	0 %
52572 Lease Equipment-Citywide	4,903.47	4,903.47	4,903	4,903.47	100 %	4,903	100 %	0	0 %
52588 Automation-Maintenance	960.31	0.00	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	539.41	5,070.30	0	1,421.59	0 %	0	0 %	0	0 %
Total Required Exp	40,355.40	36,214.17	36,146	39,853.86	110 %	36,914	102 %	31,243	14-%
52121 Telephone Service Expense	5,252.07	3,630.25	5,244	3,019.05	58 %	3,359	64 %	3,359	36-%
52126 Tel Moves/Changes/Equip	120.68	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	740.81	356.26	0	175.25	0 %	192	0 %	200	0 %
52151 Air Cards	480.36	517.05	540	376.60	70 %	540	100 %	600	11 %
Total Utilities	6,593.92	4,503.56	5,784	3,570.90	62 %	4,091	71 %	4,159	28-%
52185 Info Systems Allocation	24,915.21	21,650.68	23,113	23,288.55	101 %	23,133	100 %	26,842	16 %
52235 Claims Exp - Liab	257.00	212.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	24,141.00	30,796.00	27,289	27,289.00	100 %	27,282	100 %	7,159	74-%
52245 Liab Admin Alloc	14,503.33	17,244.12	19,588	16,173.48	83 %	18,401	94 %	15,410	21-%
52246 Unempl Admin Alloc	910.85	808.73	1,406	1,254.40	89 %	1,368	97 %	1,049	25-%
52247 WC Admin Alloc	11,878.40	11,706.89	12,777	11,690.63	91 %	11,779	92 %	9,821	23-%
52420 Fleet Operation	4,130.00	1,863.00	2,752	2,752.00	100 %	2,752	100 %	3,040	10 %
Total Alloc Costs & Self Ins	80,735.79	84,281.42	86,925	82,448.06	95 %	84,715	97 %	63,321	27-%
Total Expense	1,549,379.92	1,454,981.03	1,423,863	1,414,357.80	99 %	1,396,350	98 %	1,455,800	2 %
Net All Finance	1,459,344.02	1,385,553.49	1,585,487	1,791,028.10		1,797,060		1,652,700	



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# General Services

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), Tri-City Mental Health member contribution, property tax administrative fees, 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.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	All Non-Dept Revenue	Net Expense
0101 General Services	-	278,126	1,027,385	106,294	465,402	<b>1,877,207</b>	164,040	69,555,484	(67,842,317)
	-	278,126	1,027,385	106,294	465,402	<b>1,877,207</b>	164,040	69,555,484	(67,842,317)

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	1,183,856	1,731,157	1,859,110	1,864,349	2,165,680	<b>1,877,207</b>	12,858	693,351	58.57%
Admin Svc Charge	(166,879)	(44,566)	(117,804)	(131,446)	(121,968)	(164,040)	(32,594)	2,839	-1.70%
Net	1,016,977	1,686,591	1,741,306	1,732,903	2,043,712	1,713,167	(19,736)	696,190	68.46%

12/13/12

CITY OF POMONA

Report No. 1234

GENERAL SERVICES

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0100 All General Services									
40110 Parking Fees	136,235.36	0.00	0	0.00	0 %	0	0 %	0	0 %
40111 Parking Fees - Fairplex	0.00	144,550.80	145,000	154,114.94	106 %	152,000	105 %	145,000	0 %
All Fees	136,235.36	144,550.80	145,000	154,114.94	106 %	152,000	105 %	145,000	0 %
40099 Prospective Revenue	0.00	0.00	0	0.00	0 %	0	0 %	75,000	0 %
40842 Ins Recovery	0.00	0.00	0	300,000.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	300,000.00	0 %	0	0 %	75,000	0 %
40916 Reimbursement fr Other Agency	15,575.00	21,000.00	21,000	21,000.00	100 %	21,000	100 %	21,000	0 %
All Charges for Services	15,575.00	21,000.00	21,000	21,000.00	100 %	21,000	100 %	21,000	0 %
80721 Transfer From Capital Outlay	421,520.63	126,041.63	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	0.00	210,740.95	0	5,645.00	0 %	5,645	0 %	0	0 %
All Transfers In	421,520.63	336,782.58	0	5,645.00	0 %	5,645	0 %	0	0 %
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Total Revenue	573,330.99	502,333.38	166,000	480,759.94	290 %	178,645		241,000	45 %
51030 All Overtime - Non Sworn	0.00	130.63	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	186.66	2,418.36	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	186.66	2,548.99	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	17,966.76	0.00	0	19.55	0 %	0	0 %	0	0 %
52064 Printing & Copying	10.74	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	1,017.72	5,658.50	2,000	751.33	38 %	2,000	100 %	2,000	0 %
52140 Dues & Subscriptions	66,674.99	66,941.00	75,000	76,094.70	101 %	76,100	101 %	66,826	11-%
52190 Community Programs	5,577.29	2,253.30	3,000	150.00	5 %	1,500	50 %	3,000	0 %
52195 Cultural Arts Commission	0.00	0.00	0	0.00	0 %	0	0 %	300	0 %
52197 Public Relations/Info	13,649.64	0.00	8,000	0.00	0 %	0	0 %	30,000	275 %
52282 Special Programs	300.04	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	50,629.85	193,708.66	37,685	38,370.00	102 %	0	0 %	50,000	33 %
52430 Other Supplies/Materials	931.90	841.85	1,000	327.85	33 %	1,000	100 %	1,000	0 %
53020 Charter Rvw excl staff time	0.00	1,097.06	0	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	4,490.45	0.00	0	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	16,071.73	20,564.79	5,000	19,890.13	398 %	25,000	500 %	25,000	400 %
59900 Contingency-General	0.00	0.00	123,077	0.00	0 %	200,000	162 %	200,000	62 %
59996 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	100,000-	0 %
Total Controllable Exp	177,321.11	291,065.16	254,762	135,603.56	53 %	305,600	120 %	278,126	9 %
52160 Pub, Print Ord/Res/Legals	495.00	0.00	277	587.36	212 %	0	0 %	0	0 %
52274 Required Contract Services	25,685.27	7,587.75	30,000	16,530.10	55 %	30,000	100 %	30,000	0 %
52324 Humane Society Contract	434,458.00	434,458.00	453,824	453,824.00	100 %	454,824	100 %	482,710	6 %
52573 Building Lease	0.00	21,000.00	21,000	21,000.00	100 %	21,000	100 %	21,000	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	407,049.74	447,913.73	450,000	404,045.60	90 %	404,046	90 %	425,000	6-%

12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
58920 Uncollectible Accounts	32,277.59	31,040.14	25,000	25,384.12	102 %	25,000	100 %	25,000	0 %
Total Required Exp	943,640.60	985,674.62	1,023,776	965,046.18	94 %	978,545	96 %	1,027,385	0 %
52235 Claims Exp - Liab	796.00	1,061.00	2,066	2,066.00	100 %	2,066	100 %	106,294	5045 %
52236 Claims Exp - Unemployment	134,775.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	603.00	606.00	125	125.00	100 %	125	100 %	0	0 %
Total Alloc Costs & Self Ins	136,174.00	1,667.00	2,191	2,191.00	100 %	2,191	100 %	106,294	4751 %
89923 Transfer to Debt Service	473,835.00	578,154.00	583,620	1,062,838.92	182 %	1,006,170	172 %	465,402	20-%
Total Transfer Out	473,835.00	578,154.00	583,620	1,062,838.92	182 %	1,006,170	172 %	465,402	20-%
Total Expense	1,731,157.37	1,859,109.77	1,864,349	2,165,679.66	116 %	2,292,506	123 %	1,877,207	1 %
Net All General Services	1,157,826.38-	1,356,776.39-	1,698,349-	1,684,919.72-		2,113,861-		1,636,207-	



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# Police

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 Operations, Investigations and Administrative Services. Within each Division are specific operations and support services that are further divided into nineteen (19) programs, each with its own respective function, budget and staffing.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

Div #	Division Name	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
2002	Special Events	824,238	-	-	-	-	824,238	-	1,051,800	(227,562)
2003	Admin	679,977	142,089	117,556	4,135,217	2,386,801	7,461,640	-	-	7,461,640
2004	Training	865,701	235,250	-	-	-	1,100,951	-	144,000	956,951
2004	Youth Services	261,669	3,700	-	-	-	265,369	-	-	265,369
2007	Chief's Office	1,022,979	10,330	1,500	-	-	1,034,809	-	-	1,034,809
2008	DPOA Services	282,184	-	-	-	-	282,184	-	120,000	162,184
2010	Patrol Svcs	13,142,059	34,700	3,000	-	-	13,179,759	-	229,320	12,950,439
2012	Aero Patrol	51,314	91,382	27,000	-	-	169,696	-	-	169,696
2014	Traffic	1,826,624	20,142	-	3,047	-	1,849,813	-	971,000	878,813
2015	Crime Prevention	291,447	34,984	-	679	-	327,110	-	1,500	325,610
2016	Gang Suppression	947,991	-	-	-	-	947,991	-	-	947,991
2020	Special Services	5,644,238	1,300	19,322	-	-	5,664,860	-	32,000	5,632,860
2030	Records	1,505,928	3,701	82,000	2,757	-	1,594,386	-	32,000	1,562,386
2031	Jail Services	1,619,752	150,682	120,000	-	-	1,890,434	-	228,079	1,662,355
2032	Dispatch Services	2,419,357	21,523	16,383	13,350	-	2,470,613	-	-	2,470,613
2033	Property & Evidence	205,641	1,000	-	-	-	206,641	-	-	206,641
2040	Volunteer Programs	-	12,880	-	-	-	12,880	-	-	12,880
2058	Communications Support	302,024	191,769	953	25,091	-	519,837	-	-	519,837
		31,893,123	955,432	387,714	4,180,141	2,386,801	39,803,211	-	2,809,699	36,993,512

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	48,413,678	44,870,440	37,742,209	38,322,965	37,737,431	39,803,211	1,480,246	(8,610,467)	-17.79%

12/13/12

CITY OF POMONA

Report No. 1234

POLICE

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
2000 All Police									
40231 Municipal Court Fines	179,934.55	252,204.09	180,000	78,936.08	44 %	65,000	36 %	65,000	64-%
40237 Parking Violations	604,023.39	469,997.48	774,000	563,607.18	73 %	515,000	67 %	790,000	2 %
40238 Parking Viol Late Fines	164,740.00	108,033.00	140,000	220,122.00	157 %	178,500	128 %	181,000	29 %
40280 Traffic Safety Fines	17,780.00	22,580.00	24,000	18,970.00	79 %	20,000	83 %	20,000	17-%
All All Fines	966,477.94	852,814.57	1,118,000	881,635.26	79 %	778,500	70 %	1,056,000	6-%
40171 Police Training Fees (POST)	13,859.31	19,156.78	6,000	15,580.48	260 %	18,000	300 %	40,000	567 %
40389 Mandated Cost Reimb	39,477.00	151,789.00	40,000	116,593.00	291 %	116,593	291 %	40,000	0 %
40640 Prisoner Housing Pgm	152,149.00	49,231.00	76,000	29,548.00	39 %	25,000	33 %	20,000	74-%
40878 Grant-County	8,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	213,485.31	220,176.78	122,000	161,721.48	133 %	159,593	131 %	100,000	18-%
40054 Food Vendor Permits	408.00	0.00	0	12.00	0 %	0	0 %	0	0 %
40282 Alarm Permit Fees	76,790.00	56,683.15	65,000	73,193.34	113 %	73,000	112 %	65,000	0 %
All Permits	77,198.00	56,683.15	65,000	73,205.34	113 %	73,000	112 %	65,000	0 %
40055 Food Vendor Veh Insp	1,253.00	0.00	0	35.00	0 %	0	0 %	0	0 %
40120 Abate Hazardous Bldg	117,203.06	0.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	118,456.06	0.00	0	35.00	0 %	0	0 %	0	0 %
40225 Recovery/Written Off Accounts	0.00	92.13	0	136.15	0 %	136	0 %	0	0 %
40424 Damage to City Property	1,097.08	6,054.40	0	1,101.00	0 %	761	0 %	0	0 %
40842 Ins Recovery	11,983.78	4,896.78	0	1,486.06	0 %	1,486	0 %	0	0 %
40845 Donations	2,913.00	1,585.00	0	1,940.00	0 %	1,820	0 %	1,500	0 %
All Other Misc Revenue	15,993.86	12,628.31	0	4,663.21	0 %	4,203	0 %	1,500	0 %
40170 Police Revenues	1,040,778.11	904,960.53	886,844	994,125.99	112 %	925,000	104 %	1,138,800	28 %
40174 Firing Range Fees	22,645.00	32,060.00	20,500	39,668.87	194 %	36,940	180 %	33,000	61 %
40175 Jail Booking Fees	85,504.20	89,335.46	88,360	103,108.82	117 %	85,000	96 %	126,079	43 %
40185 DUI Cost Recovery	37,676.26	6,809.48	49,249	4,802.72	10 %	6,800	14 %	12,746	74-%
40284 Processing Fees-Police	97,810.00	44,640.00	72,000	33,700.00	47 %	31,400	44 %	30,000	58-%
40380 All Other Revenues	0.00	1,421.26	0	75.13	0 %	0	0 %	0	0 %
40621 DPOA Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %
40916 Reimbursement fr Other Agency	120,655.00	52,739.56	126,574	208,818.40	165 %	208,818	165 %	126,574	0 %
All Charges for Services	1,525,068.57	1,251,966.29	1,363,527	1,504,299.93	110 %	1,413,958	104 %	1,587,199	16 %
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Total Revenue	2,916,679.74	2,394,269.10	2,668,527	2,625,560.22	98 %	2,429,254		2,809,699	5 %
51012 Earnings & Benefits	33,292,759.20	27,269,144.86	27,711,048	27,500,755.86	99 %	27,800,637	100 %	28,906,785	4 %
51030 All Overtime - Non Sworn	495,899.16	531,663.83	542,425	559,962.05	103 %	531,963	98 %	522,822	4-%
51032 Holiday - Sworn	303,180.81	53,000.67	0	23,345.53	0 %	19,884	0 %	19,884	0 %
51039 Overtime-Police Sworn	940,721.05	659,037.61	726,628	760,904.22	105 %	739,609	102 %	750,278	3 %
51040 Hourly	284,856.65	230,640.67	612,883	412,924.66	67 %	463,887	76 %	607,170	1-%
51042 Holiday - Non Sworn	153,890.95	138,480.38	132,434	146,295.24	110 %	139,562	105 %	133,834	1 %



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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
51045 Fair-Fairplex	438,093.89	350,691.73	405,844	422,078.09	104 %	422,078	104 %	398,000	2-%
51046 Overtime-Special (Reimb)	299,146.28	338,945.53	300,000	374,649.76	125 %	315,000	105 %	315,000	5 %
51050 Fair-City	123,364.19	96,202.26	100,000	101,804.87	102 %	100,676	101 %	100,000	0 %
51052 Overtime-Court	104,620.23	105,501.83	112,000	100,342.20	90 %	90,000	80 %	100,000	11-%
51059 Retirement/Termination Payout	549,801.62	806,426.51	0	96,447.97	0 %	95,619	0 %	0	0 %
51066 Callback Pay	7,583.99	9,476.73	7,500	8,900.68	119 %	10,319	138 %	8,500	13 %
51071 Standby - Sworn	81,682.18	9,526.33	0	1,616.70	0 %	1,171	0 %	0	0 %
51080 Total Buybacks	103,810.20	154,058.37	49,930	88,001.66	176 %	79,908	160 %	30,850	38-%
Total Staffing	37,179,410.40	30,752,797.31	30,700,692	30,598,029.49	100 %	30,810,313	100 %	31,893,123	4 %
52060 Office Supplies	73,662.55	63,969.57	76,701	73,235.71	95 %	76,201	99 %	76,701	0 %
52063 Postage	29,133.96	25,107.84	34,500	32,242.07	93 %	27,950	81 %	29,000	16-%
52064 Printing & Copying	27,204.75	23,178.79	32,976	14,161.30	43 %	32,898	100 %	32,976	0 %
52080 Other Expense	11,118.12	4,001.37	6,000	3,411.44	57 %	5,709	95 %	6,000	0 %
52088 Misc Helicopter Expense	1,732.76	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	130.90	1,500	82.20	5 %	300	20 %	1,500	0 %
52110 Other Rentals	88,378.94	90,598.26	95,330	97,644.86	102 %	93,175	98 %	98,030	3 %
52130 Prof Development - Training	11,727.13	3,618.94	6,370	2,395.32	38 %	6,370	100 %	6,370	0 %
52140 Dues & Subscriptions	7,197.13	7,542.69	8,550	8,992.22	105 %	8,300	97 %	8,300	3-%
52170 Building and Yard Repairs	119,846.38	116,441.91	135,840	130,492.57	96 %	135,500	100 %	135,840	0 %
52191 Advertising	1,068.75	0.00	500	1,516.17	303 %	0	0 %	0	0 %
52282 Special Programs	29,389.34	33,913.04	36,780	31,355.75	85 %	34,500	94 %	36,780	0 %
52285 Controllable Contract Services	268,677.38	196,427.46	228,594	202,863.04	89 %	201,783	88 %	249,215	9 %
52330 Radio Repairs	4,670.28	10,625.96	10,612	5,368.78	51 %	10,600	100 %	12,112	14 %
52354 Prisoner Meals	61,515.12	50,696.90	60,000	46,079.32	77 %	55,000	92 %	55,000	8-%
52381 Equipment Maint/Repair	8,752.21	4,888.66	15,272	5,748.37	38 %	9,650	63 %	13,700	10-%
52385 Towing Non-City Veh	3,356.75	2,401.70	6,000	2,521.75	42 %	3,500	58 %	6,000	0 %
52402 Small Tools & Equipment	20,255.09	9,438.97	50,272	39,769.02	79 %	49,650	99 %	31,672	37-%
52403 Computer Related Acquisitions	1,692.35	8,198.53	21,379	17,706.47	83 %	18,779	88 %	27,279	28 %
52415 Helicopter Maintenance	39,623.02	34,914.90	38,260	34,414.31	90 %	38,000	99 %	38,260	0 %
52425 Vehicle Expense-Outside Vendor	28,748.66	13,744.13	33,000	21,424.64	65 %	30,000	91 %	30,000	9-%
52430 Other Supplies/Materials	9,725.98	15,691.49	12,250	10,635.08	87 %	11,250	92 %	11,250	8-%
52431 Supplies-Officers	25,157.89	35,345.21	49,100	43,295.76	88 %	39,200	80 %	43,100	12-%
52440 Range Expense	103,989.38	71,476.44	115,000	73,942.98	64 %	115,000	100 %	115,000	0 %
52450 Small Equip-Special/Safety	2,876.16	3,353.15	8,400	6,611.85	79 %	6,000	71 %	8,400	0 %
52458 POST Training	20,457.01	26,943.49	62,550	19,947.00	32 %	62,550	100 %	62,550	0 %
52460 In-Service Training	28,374.24	15,690.75	34,400	24,430.21	71 %	34,400	100 %	34,400	0 %
52462 Other Training	0.00	40.00	2,200	893.00	41 %	2,200	100 %	2,200	0 %
52470 Extradition Expense	61.08	0.00	2,000	115.46	6 %	115	6 %	0	0 %
52480 Fire Alarm Ex & Repair	528.63	1,760.27	1,847	0.00	0 %	1,800	97 %	1,847	0 %
52540 Fingerprint Expense	20,262.11	19,628.55	21,000	15,087.59	72 %	21,000	100 %	21,000	0 %
52541 Physical/Mental Exams	1,415.00	1,500.00	10,000	5,025.00	50 %	10,000	100 %	10,000	0 %
52545 Recruitment Testing	209.97	431.84	2,000	1,505.61	75 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	13,058.87	9,401.79	16,710	9,203.38	55 %	13,500	81 %	15,200	9-%
52650 Canine Program	25,337.90	22,735.93	37,650	17,438.01	46 %	26,000	69 %	26,000	31-%
52660 Undercover	3,654.57	0.00	0	0.00	0 %	0	0 %	0	0 %
52670 Photographic Expense	2,747.77	4,262.21	3,000	2,630.01	88 %	3,000	100 %	3,000	0 %

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52675 Uniform Related Expense	14,520.05	23,635.93	34,750	31,245.71	90 %	24,000	69 %	28,750	17-%
52740 Bed Linen & Supplies	14,576.69	16,241.54	17,000	11,983.57	70 %	22,000	129 %	22,000	29 %
52800 Equipment Rental	1,937.92	0.00	2,300	504.77	22 %	1,000	43 %	2,300	0 %
52820 Audio-Visual Materials	950.09	0.00	1,000	522.87	52 %	1,000	100 %	1,000	0 %
52940 Abate Hazardous Buildings	65,131.99	0.00	0	0.00	0 %	0	0 %	0	0 %
59996 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	349,300-	0 %
Total Controllable Exp	1,192,723.97	967,979.11	1,331,593	1,046,443.17	79 %	1,233,880	93 %	955,432	28-%
52150 Data Communications Lines	1,327.67	4,360.14	8,826	11,883.84	135 %	9,076	103 %	8,826	0 %
52160 Pub, Print Ord/Res/Legals	800.00	166.00	800	939.58	117 %	800	100 %	800	0 %
52205 Jail Booking Fees	2,354.19	16,153.42	15,000	9,882.90	66 %	15,000	100 %	15,000	0 %
52274 Required Contract Services	71,947.50	74,490.00	78,190	78,190.00	100 %	78,152	100 %	82,000	5 %
52298 Hazardeous Matls Compliance	220.00	575.00	953	1,525.95	160 %	953	100 %	953	0 %
52305 Supplemental Legal Services	57,250.02	0.00	1,500	120.00	8 %	750	50 %	1,500	0 %
52360 Medical Services	124,319.69	108,217.39	105,000	114,755.28	109 %	103,000	98 %	105,000	0 %
52361 Coroners Fees	4,116.00	3,150.00	6,000	3,063.00	51 %	3,200	53 %	6,000	0 %
52370 Fuel Expense	38,481.55	21,035.24	27,000	17,473.74	65 %	23,000	85 %	27,000	0 %
52461 Tuition Reimbursement	0.00	1,500.00	3,000	2,225.07	74 %	3,000	100 %	3,000	0 %
52566 Lease Equipment-Departmental	3,345.73	1,464.42	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	486,597.54	129,348.90	79,586	79,714.66	100 %	79,586	100 %	137,635	73 %
52573 Building Lease	5,946.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	2,897.50	3,617.89	0	1,476.50	0 %	0	0 %	0	0 %
Total Required Exp	799,603.39	364,078.40	325,855	321,250.52	99 %	316,517	97 %	387,714	19 %
52070 Gas & Electricity	169,335.96	174,505.83	200,000	163,700.00	82 %	190,000	95 %	190,000	5-%
52071 Water	17,980.54	28,252.19	24,000	12,253.26	51 %	28,000	117 %	28,000	17 %
52121 Telephone Service Expense	151,002.37	133,762.72	132,994	108,655.84	82 %	100,177	75 %	100,177	25-%
52126 Tel Moves/Changes/Equip	264.04	0.00	1,500	1,227.70	82 %	1,000	67 %	1,500	0 %
52128 Cellular/Pagers	40,068.17	34,226.35	41,000	30,340.05	74 %	37,000	90 %	40,000	2-%
52151 Air Cards	7,628.81	8,404.50	8,400	9,944.42	118 %	8,400	100 %	9,400	12 %
Total Utilities	386,279.89	379,151.59	407,894	326,121.27	80 %	364,577	89 %	369,077	10-%
52185 Info Systems Allocation	388,329.00	367,391.91	397,139	400,671.43	101 %	397,139	100 %	431,176	9 %
52235 Claims Exp - Liab	314,405.00	289,448.00	435,833	435,833.00	100 %	435,833	100 %	1,159,870	166 %
52237 Claims Exp - WC	845,562.00	886,964.00	745,766	745,787.00	100 %	745,766	100 %	624,488	16-%
52245 Liab Admin Alloc	429,888.38	379,598.45	451,253	372,666.01	83 %	428,246	95 %	455,059	1 %
52246 Unempl Admin Alloc	23,592.27	15,415.08	27,751	24,792.38	89 %	27,010	97 %	28,258	2 %
52247 WC Admin Alloc	307,692.22	223,034.04	253,335	231,983.14	92 %	232,534	92 %	264,511	4 %
52420 Fleet Operation	902,300.00	937,425.00	987,318	976,318.00	99 %	987,318	100 %	847,702	14-%
Total Alloc Costs & Self Ins	3,211,768.87	3,099,276.48	3,298,395	3,188,050.96	97 %	3,253,846	99 %	3,811,064	16 %
59950 Recovered Costs	500.00-	800.00-	800-	1,800.00-	225 %	1,800-	225 %	0	0 %
Total Recovered Cost	500.00-	800.00-	800-	1,800.00-	225 %	1,800-	225 %	0	0 %
66182 Automobiles & Trucks	4,283.26	0.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	6,056.16	0	0.00	0 %	0	0 %	0	0 %

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
Total Capital	4,283.26	6,056.16	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	2,096,870.00	2,173,670.00	2,259,336	2,259,336.00	100 %	2,259,336	100 %	2,386,801	6 %
Total Transfer Out	2,096,870.00	2,173,670.00	2,259,336	2,259,336.00	100 %	2,259,336	100 %	2,386,801	6 %
-----									
Total Expense	44,870,439.78	37,742,209.05	38,322,965	37,737,431.41	98 %	38,236,669	100 %	39,803,211	4 %
-----									
Net All Police	41,953,760.04-	35,347,939.95-	35,654,438-	35,111,871.19-		35,807,415-		36,993,512-	



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# Fire

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.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

Div #	Division Name	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
2101	Fire	-	(1,965,755)	23,866,134	55,918	-	<b>21,956,297</b>	-	275,008	21,681,289
		-	(1,965,755)	23,866,134	55,918	-	<b>21,956,297</b>	-	275,008	21,681,289

### Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	22,911,508	23,184,423	23,838,862	22,824,090	23,110,166	<b>21,956,297</b>	(867,793)	(955,211)	-4.17%

### Expenditure History WITHOUT Reduction to Contract Costs

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Y/E Est 2011-12	Proposed 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Fire Department	22,911,508	23,184,423	23,838,862	22,824,090	22,846,574	23,701,488	877,398	789,980	3.45%



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**FIRE**

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
2100 All 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 %
40423 Paramedic Pass Thru	336,168.00	305,087.04	170,000	327,642.46	193 %	277,460	163 %	275,000	62 %
40842 Ins Recovery	242,138.58	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	578,306.58	305,087.04	170,000	327,642.46	193 %	277,460	163 %	275,000	62 %
-----									
Total Revenue	578,314.58	305,095.04	170,008	327,650.46	193 %	277,468		275,008	62 %
51059 Retirement/Termination Payout	0.00	52,007.12	0	49,354.25	0 %	41,894	0 %	0	0 %
Total Staffing	0.00	52,007.12	0	49,354.25	0 %	41,894	0 %	0	0 %
52580 General Maint & Repairs	0.00	139,580.68	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	139,580.68	0	0.00	0 %	0	0 %	0	0 %
52575 Fire Contract	22,045,216.00	22,587,379.00	22,703,380	22,940,102.00	101 %	22,940,102	101 %	23,866,134	5 %
52775 Fire Contract-Excess Rollover	1,024,926.00	900,492.00	0	0.00	0 %	0	0 %	0	0 %
59985 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	1,965,755-	0 %
Total Required Exp	23,070,142.00	23,487,871.00	22,703,380	22,940,102.00	101 %	22,940,102	101 %	21,900,379	4-%
52237 Claims Exp - WC	114,281.00	159,403.00	120,710	120,710.00	100 %	120,710	100 %	55,918	54-%
Total Alloc Costs & Self Ins	114,281.00	159,403.00	120,710	120,710.00	100 %	120,710	100 %	55,918	54-%
-----									
Total Expense	23,184,423.00	23,838,861.80	22,824,090	23,110,166.25	101 %	23,102,706	101 %	21,956,297	4-%
-----									
Net All Fire	22,606,108.42-	23,533,766.76-	22,654,082-	22,782,515.79-		22,825,238-		21,681,289-	



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# Community Development

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 preserves and enhances the safety, appearance, and economic stability of the community through diligent enforcement of applicable ordinances and land use regulations.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
1701 Administration	72,467	1,450	77,853	13,596	-	165,366	-	-	165,366
1712 Planning	737,128	68,750	22,500	38,605	-	866,983	-	806,220	60,763
1715 Planning Commission	-	5,000	-	-	-	5,000	-	-	5,000
2521 Building	-	1,067,834	300	260,627	-	1,328,761	-	1,161,213	167,548
1740 Code Enforcement	367,273	83,650	65,600	51,986	-	568,509	-	95,800	472,709
	1,176,868	1,226,684	166,253	364,814	-	2,934,619	-	2,063,233	871,386

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	3,012,597	2,526,794	2,442,937	2,692,872	2,654,256	2,934,619	241,747	(77,978)	-2.59%

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COMMUNITY DEVELOPMENT

Revenue / Expenditure Report - 3 Year History

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
1700 All Community Development									
40235 Code Enforcement Citations	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
All All Fines	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
40051 Home Occupation Permit	1,170.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40054 Food Vendor Permits	0.00	535.00	0	323.00	0 %	300	0 %	300	0 %
40090 Building Permits	599,818.31	466,566.61	550,000	687,783.30	125 %	700,000	127 %	661,288	20 %
40264 Oak Tree Permit	234.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Permits	601,222.31	467,101.61	550,000	688,106.30	125 %	700,300	127 %	661,588	20 %
40050 Plan Check Fee	279,535.76	320,739.74	365,000	385,335.41	106 %	400,000	110 %	373,225	2 %
40055 Food Vendor Veh Insp	0.00	1,166.00	1,000	805.00	81 %	800	80 %	500	50-%
40100 Other Building Fees	1,134.61	1,545.34	1,200	1,205.81	100 %	1,200	100 %	1,200	0 %
40115 Admin Review Fee	39,668.26	53,024.12	115,738	116,131.68	100 %	123,693	107 %	124,661	8 %
40120 Abate Hazardous Bldg	379,238.45	183,162.69	175,000	204,119.75	117 %	225,000	129 %	210,000	20 %
40125 Major Review Fee	289,869.57	232,329.62	519,519	184,954.83	36 %	400,000	77 %	681,559	31 %
40288 Environmental	0.00	500.00	0	1,500.00	0 %	1,500	0 %	500	0 %
All Fees	989,446.65	792,467.51	1,177,457	894,052.48	76 %	1,152,193	98 %	1,391,645	18 %
40380 All Other Revenues	1,000.00	2,689.80	0	378.95	0 %	39	0 %	0	0 %
All Charges for Services	1,000.00	2,689.80	0	378.95	0 %	39	0 %	0	0 %
-----									
Total Revenue	1,591,668.96	1,262,258.92	1,727,457	1,582,537.73	92 %	1,852,532		2,063,233	19 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	33,000-	0 %
51012 Earnings & Benefits	1,159,988.99	1,087,713.19	1,076,851	997,493.89	93 %	1,004,570	93 %	1,135,643	5 %
51030 All Overtime - Non Sworn	7,185.72	9,625.16	10,000	12,692.90	127 %	13,613	136 %	13,000	30 %
51040 Hourly	23,622.28	35,405.93	35,508	57,419.72	162 %	62,553	176 %	50,725	43 %
51059 Retirement/Termination Payout	103,532.40	35,223.67	0	15,713.94	0 %	3,218	0 %	1,500	0 %
51080 Total Buybacks	9,306.97	15,575.21	14,000	11,526.47	82 %	8,689	62 %	9,000	36-%
Total Staffing	1,303,636.36	1,183,543.16	1,136,359	1,094,846.92	96 %	1,092,643	96 %	1,176,868	4 %
52060 Office Supplies	8,428.93	7,012.63	7,700	6,605.08	86 %	5,250	68 %	5,900	23-%
52063 Postage	5,536.45	9,473.59	7,650	7,591.11	99 %	9,588	125 %	9,800	28 %
52064 Printing & Copying	13,679.20	14,581.21	15,450	11,640.48	75 %	23,978	155 %	25,150	63 %
52090 Mileage Reimbursement	260.50	102.29	300	76.32	25 %	200	67 %	300	0 %
52130 Prof Development - Training	1,618.77	40.00	3,250	2,137.34	66 %	1,750	54 %	3,250	0 %
52140 Dues & Subscriptions	972.00	1,507.36	2,350	1,519.80	65 %	2,350	100 %	2,350	0 %
52191 Advertising	39.50	0.00	0	2,099.76	0 %	0	0 %	0	0 %
52271 Contract Svcs-Reimbursable	0.00	0.00	105,080	0.00	0 %	0	0 %	0	0 %
52280 City Code Update/Printing	2,816.19	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,019,201.48	843,164.80	985,900	1,149,686.37	117 %	975,000	99 %	40,000	96-%
52350 Departmental Expense	3,359.82	3,229.21	3,600	2,327.72	65 %	2,600	72 %	4,000	11 %
52375 Uniforms	0.00	1,889.09	3,000	1,927.70	64 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	2,036.83	1,547.94	2,400	1,904.98	79 %	1,400	58 %	1,900	21-%

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Revenue / Expenditure Report - 3 Year History

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52403 Computer Related Acquisitions	50.53	350.43	900	122.87	14 %	250	28 %	1,900	111 %
52460 In-Service Training	0.00	484.12	2,500	520.00	21 %	2,500	100 %	2,500	0 %
52580 General Maint & Repairs	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52581 Office Equip Maint/Repair	9,174.18	4,908.90	10,450	6,054.53	58 %	8,650	83 %	6,500	38-%
52930 Contract - Bldg & Safety	0.00	0.00	0	0.00	0 %	0	0 %	1,059,634	0 %
52940 Abate Hazardous Buildings	0.00	57,587.00	50,000	45,253.64	91 %	50,000	100 %	60,000	20 %
53071 Signs	0.00	0.00	0	304.00	0 %	304	0 %	0	0 %
Total Controllable Exp	1,067,174.38	945,878.57	1,201,030	1,239,771.70	103 %	1,088,220	91 %	1,226,684	2 %
52081 Off-Site Storage	2,741.55	2,592.30	4,000	2,428.35	61 %	4,000	100 %	4,000	0 %
52160 Pub, Print Ord/Res/Legals	17,395.00	17,725.60	18,650	17,850.26	96 %	15,422	83 %	15,000	20-%
52200 Legal Expense	381.60	88.00	15,000	379.80	3 %	0	0 %	0	0 %
52275 Registrar Services	651.00	75.00	1,000	150.00	15 %	200	20 %	3,800	280 %
52305 Supplemental Legal Services	0.00	54,763.27	65,600	45,280.47	69 %	57,000	87 %	65,600	0 %
52461 Tuition Reimbursement	500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	67,991.06	67,991.06	77,853	77,852.76	100 %	77,853	100 %	77,853	0 %
58920 Uncollectible Accounts	1,358.24	1,449.23	0	876.66	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	0.00	42,945.58	0	13,132.43	0 %	13,134	0 %	0	0 %
Total Required Exp	91,018.45	187,630.04	182,103	157,950.73	87 %	167,609	92 %	166,253	9-%
52121 Telephone Service Expense	7,297.81	14,658.06	8,339	5,559.13	67 %	5,392	65 %	5,392	35-%
52126 Tel Moves/Changes/Equip	0.00	3,725.73	1,500	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	1,149.79	702.55	1,080	802.95	74 %	600	56 %	600	44-%
52151 Air Cards	226.71	0.00	12,000	4,172.84	35 %	4,500	38 %	5,000	58-%
Total Utilities	8,674.31	19,086.34	22,919	10,534.92	46 %	10,492	46 %	10,992	52-%
52185 Info Systems Allocation	29,293.15	24,555.81	29,438	29,677.95	101 %	29,438	100 %	43,613	48 %
52235 Claims Exp - Liab	3,148.00	24,382.00	53,249	53,249.00	100 %	53,249	100 %	53,436	0 %
52237 Claims Exp - WC	16.00	2,957.00	8,617	8,617.00	100 %	8,617	100 %	205,603	2286 %
52245 Liab Admin Alloc	12,665.39	8,450.63	16,308	13,457.29	83 %	15,321	94 %	18,368	13 %
52246 Unempl Admin Alloc	795.36	396.72	1,170	1,017.88	87 %	1,139	97 %	1,251	7 %
52247 WC Admin Alloc	10,373.06	5,736.38	10,638	9,723.88	91 %	9,807	92 %	11,705	10 %
52420 Fleet Operation	0.00	40,320.00	31,041	31,041.00	100 %	31,041	100 %	19,846	36-%
Total Alloc Costs & Self Ins	56,290.96	106,798.54	150,461	146,784.00	98 %	148,612	99 %	353,822	135 %
89930 Transfers To Other Funds	0.00	0.00	0	0.00	0 %	4,367	0 %	0	0 %
89934 Transfer To Grants Fund	0.00	0.00	0	4,367.21	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	4,367.21	0 %	4,367	0 %	0	0 %
Total Expense	2,526,794.46	2,442,936.65	2,692,872	2,654,255.48	99 %	2,511,943	93 %	2,934,619	9 %
Net All Community Development	935,125.50-	1,180,677.73-	965,415-	1,071,717.75-		659,411-		871,386-	



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# Public Works

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.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
2501 Administration	138,155	16,815	1,837	114,485	1,438,242	1,709,534	137,353	810	1,571,371
2520 Street Maintenance	-	-	-	673,054	-	673,054	-	3,000	670,054
2530 Transportation & Dev	72,460	144,750	-	3,947	-	221,157	-	67,000	154,157
2532 Engineering	202,836	9,150	-	312,492	-	524,478	-	43,000	481,478
2541 Facility Maintenance	287,876	122,693	152,081	381,306	-	943,956	269,259	37,093	637,604
2562 Paint & Sign	-	-	-	3,893	-	3,893	-	-	3,893
2563 Traffic Signal & Str Lit	-	-	-	2,271	-	2,271	-	30,000	(27,729)
4011 Landscape Median Ma	277,603	850,000	5,291	787,577	123,223	2,043,694	-	-	2,043,694
4021 Street Tree Maintenanc	-	-	-	130	-	130	-	-	130
	978,930	1,143,408	159,209	2,279,155	1,561,465	6,122,167	406,612	180,903	5,534,652

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	12,158,861	8,518,122	7,809,451	5,392,058	5,525,360	6,122,167	730,109	(6,036,694)	-49.65%
Admin Svc Charge	(310,771)	(347,402)	(508,464)	(444,342)	(489,384)	(406,612)	37,730	(95,841)	30.84%
Net	11,848,090	8,170,720	7,300,987	4,947,716	5,035,976	5,715,555	767,839	(6,132,535)	-51.76%

12/13/12

CITY OF POMONA

Report No. 1234

**PUBLIC WORKS**

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
2500 All Public Works									
40250 Engineering Permits	40,792.00	39,873.40	32,000	41,966.00	131 %	39,100	122 %	38,000	19 %
40255 Permits-Utility Cuts	0.00	0.00	25,000	0.00	0 %	0	0 %	0	0 %
All Permits	40,792.00	39,873.40	57,000	41,966.00	74 %	39,100	69 %	38,000	33-%
40050 Plan Check Fee	17,537.61	33,835.38	12,000	23,227.36	194 %	7,000	58 %	9,000	25-%
All Fees	17,537.61	33,835.38	12,000	23,227.36	194 %	7,000	58 %	9,000	25-%
40424 Damage to City Property	17,450.76	2,432.31	2,000	186.07	9 %	12	1 %	0	0 %
40842 Ins Recovery	24,690.07	43,943.05	20,000	73,940.36	370 %	73,354	367 %	33,000	65 %
All Other Misc Revenue	42,140.83	46,375.36	22,000	74,126.43	337 %	73,366	333 %	33,000	50 %
40330 Sale of service	54,424.93	36,340.46	22,050	50,960.78	231 %	43,570	198 %	43,070	95 %
40360 Street/Engr Misc	41,800.00	15,812.80	18,000	3,450.00	19 %	5,000	28 %	10,000	44-%
40380 All Other Revenues	1,750.00	242.79	50	9,750.83	*****	23,361	*****	10,000	*****
40450 Traffic Div Revenue	191.07	0.00	0	740.00	0 %	740	0 %	740	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	235,030	126,139.84	54 %	126,140	54 %	37,093	84-%
All Charges for Services	98,166.00	52,396.05	275,130	191,041.45	69 %	198,811	72 %	100,903	63-%
80700 Transfer From Gas Tax Fd	1,933,946.47	2,159,880.20	0	108,500.00	0 %	2,292,791	0 %	0	0 %
All Transfers In	1,933,946.47	2,159,880.20	0	108,500.00	0 %	2,292,791	0 %	0	0 %
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Total Revenue	2,132,582.91	2,332,360.39	366,130	438,861.24	120 %	2,611,068		180,903	51-%
51012 Earnings & Benefits	2,733,984.28	2,390,836.12	1,443,595	1,486,005.40	103 %	1,901,064	132 %	820,572	43-%
51030 All Overtime - Non Sworn	171,728.34	136,688.71	43,000	72,202.89	168 %	134,351	312 %	41,800	3-%
51040 Hourly	94,385.94	80,700.70	62,154	141,183.34	227 %	150,533	242 %	27,102	56-%
51042 Holiday - Non Sworn	1,560.09	5,328.65	1,300	1,743.15	134 %	1,100	85 %	200	85-%
51059 Retirement/Termination Payout	239,103.30	115,840.02	0	24,583.28	0 %	24,838	0 %	80,176	0 %
51066 Callback Pay	8,438.16	8,681.47	475	3,991.83	840 %	11,463	2413 %	475	0 %
51080 Total Buybacks	26,011.24	12,599.09	2,500	8,397.37	336 %	8,300	332 %	8,605	244 %
Total Staffing	3,275,211.35	2,750,674.76	1,553,024	1,738,107.26	112 %	2,231,649	144 %	978,930	37-%
52060 Office Supplies	11,529.82	7,206.68	7,950	7,738.14	97 %	7,400	93 %	7,500	6-%
52063 Postage	1,167.11	2,647.49	1,050	1,864.38	178 %	2,108	201 %	2,200	110 %
52064 Printing & Copying	11,490.92	10,652.03	6,917	6,784.06	98 %	7,218	104 %	7,000	1 %
52080 Other Expense	210.00	300.00	0	0.00	0 %	0	0 %	3,000	0 %
52082 Other General Expense	62.78	60.43	55	18.66	34 %	0	0 %	2,000	3536 %
52090 Mileage Reimbursement	53.35	65.69	0	72.60	0 %	73	0 %	0	0 %
52130 Prof Development - Training	2,197.15	1,973.01	3,270	3,295.00	101 %	4,950	151 %	3,875	19 %
52140 Dues & Subscriptions	2,014.98	2,516.25	5,913	4,962.59	84 %	3,300	56 %	2,300	61-%
52170 Building and Yard Repairs	53,172.27	55,784.53	61,387	56,696.25	92 %	63,000	103 %	63,000	3 %
52191 Advertising	296.75	184.20	200	1,315.03	658 %	200	100 %	200	0 %
52197 Public Relations/Info	302.46	174.70	100	0.00	0 %	500	500 %	500	400 %
52277 Appraisal Services	0.00	0.00	5,775	3,000.00	52 %	3,000	52 %	6,000	4 %

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52285 Controllable Contract Services	250,349.02	353,596.13	463,200	366,503.27	79 %	320,500	69 %	1,017,093	120 %
52350 Departmental Expense	335.54	228.64	330	255.49	77 %	1,900	576 %	300	9-%
52402 Small Tools & Equipment	5,134.55	9,548.01	4,266	3,318.87	78 %	13,500	316 %	2,400	44-%
52403 Computer Related Acquisitions	166.80	384.11	1,857	1,820.17	98 %	1,500	81 %	2,700	45 %
52404 Traffic Sig Contr/Cabinets	7,567.26	4,000.00	0	0.00	0 %	4,000	0 %	0	0 %
52410 Traffic Paint	23,241.18	34,381.58	0	0.00	0 %	9,800	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	135.52	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	58.47	2,562.62	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	23,616.07	36,616.34	0	0.00	0 %	124,700	0 %	0	0 %
52560 Electrical Materials	64,182.21	67,279.88	0	0.00	0 %	68,000	0 %	0	0 %
52580 General Maint & Repairs	28,169.33	44,268.61	35,206	34,234.34	97 %	44,399	126 %	20,000	43-%
52581 Office Equip Maint/Repair	602.59	316.70	315	170.70	54 %	315	100 %	2,740	770 %
52590 Fertilizers/Insecticides	0.00	2,353.21	4,101	4,100.96	100 %	4,101	100 %	0	0 %
52595 Irrigation Supplies	27,180.74	20,484.16	28,811	27,074.99	94 %	25,000	87 %	0	0 %
52720 Trees, Shrubs & Seeds	0.00	4,101.34	2,200	891.75	41 %	4,000	182 %	0	0 %
52750 Traffic Signs	19,924.28	38,438.81	0	0.00	0 %	59,500	0 %	0	0 %
52902 Safety Training & Equip	0.00	58.22	600	0.00	0 %	600	100 %	600	0 %
Total Controllable Exp	533,161.15	700,183.37	633,503	524,117.25	83 %	773,564	122 %	1,143,408	80 %
52111 Dumping Fee	19,692.68	0.00	0	0.00	0 %	0	0 %	0	0 %
52274 Required Contract Services	116,154.34	113,546.12	116,000	100,066.71	86 %	122,254	105 %	101,254	13-%
52298 Hazardous Matls Compliance	8,936.25	11,460.00	0	0.00	0 %	19,800	0 %	0	0 %
52299 Regulatory Compliance	901.00	704.00	700	48,013.95	6859 %	1,325	189 %	1,000	43 %
52370 Fuel Expense	0.00	0.00	1,751	1,750.16	100 %	1,613	92 %	2,000	14 %
52390 Uniform Service	9,376.23	6,733.82	5,636	3,345.53	59 %	7,875	140 %	1,550	72-%
52461 Tuition Reimbursement	0.00	130.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	194,599.35	190,185.23	106,460	106,284.24	100 %	167,143	157 %	53,405	50-%
58920 Uncollectible Accounts	180.00	0.00	0	1,600.00	0 %	0	0 %	0	0 %
Total Required Exp	349,839.85	322,759.17	230,547	261,060.59	113 %	320,010	139 %	159,209	31-%
52069 Street Light Utilities	852,540.50	885,951.78	0	0.00	0 %	770,000	0 %	0	0 %
52070 Gas & Electricity	440,128.61	386,846.95	306,228	269,349.65	88 %	462,103	151 %	330,103	8 %
52071 Water	303,095.90	299,190.59	363,500	449,344.99	124 %	378,704	104 %	366,000	1 %
52121 Telephone Service Expense	30,430.95	22,449.70	24,745	12,654.88	51 %	16,914	68 %	16,075	35-%
52126 Tel Moves/Changes/Equip	0.00	0.00	300	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	8,817.64	12,184.21	6,430	9,329.97	145 %	9,400	146 %	4,900	24-%
52151 Air Cards	0.00	239.94	480	416.61	87 %	480	100 %	480	0 %
Total Utilities	1,635,013.60	1,606,863.17	701,683	741,096.10	106 %	1,637,601	233 %	717,558	2 %
52185 Info Systems Allocation	56,800.89	51,639.62	39,032	39,337.83	101 %	45,236	116 %	45,627	17 %
52235 Claims Exp - Liab	403,640.00	340,356.00	477,922	477,922.00	100 %	477,922	100 %	1,105,707	131 %
52237 Claims Exp - WC	194,862.00	286,030.00	173,371	173,371.00	100 %	346,298	200 %	328,412	89 %
52245 Liab Admin Alloc	37,358.68	45,802.85	29,137	24,040.47	83 %	39,296	135 %	14,290	51-%
52246 Unempl Admin Alloc	2,345.80	2,149.49	2,090	1,843.56	88 %	2,922	140 %	972	53-%
52247 WC Admin Alloc	30,710.21	31,092.36	19,005	17,371.14	91 %	25,156	132 %	9,107	52-%
52420 Fleet Operation	388,080.00	412,655.00	263,068	263,068.00	100 %	439,492	167 %	57,482	78-%

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
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Total Alloc Costs & Self Ins	1,113,797.58	1,169,725.32	1,003,625	996,954.00	99 %	1,376,322	137 %	1,561,597	56 %
59950 Recovered Costs	0.00	3,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	3,000.00-	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	43,500	0 %	0	0 %
66189 Other Equipment	0.00	9,013.92	15,672	10,020.60	64 %	1,095	7 %	0	0 %
Total Capital	0.00	9,013.92	15,672	10,020.60	64 %	44,595	285 %	0	0 %
89913 Trsf to SGT - Street Trees	0.00	0.00	0	0.00	0 %	0	0 %	210,411	0 %
89923 Transfer to Debt Service	1,353,895.00	1,253,231.00	1,254,004	1,254,004.00	100 %	1,254,004	100 %	1,351,054	8 %
89945 Transfer to Graffitti	257,203.30	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,611,098.30	1,253,231.00	1,254,004	1,254,004.00	100 %	1,254,004	100 %	1,561,465	25 %
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Total Expense	8,518,121.83	7,809,450.71	5,392,058	5,525,359.80	102 %	7,637,745	142 %	6,122,167	14 %
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Net All Public Works	6,385,538.92-	5,477,090.32-	5,025,928-	5,086,498.56-		5,026,677-		5,941,264-	



# Community Services

The operating function of the Community Services Department is to plan and implement a variety of year round programs and special events. The department operates 26 parks, 13 community centers, 2 public pools through operational contracts, 3 senior citizen centers, a portable stage, 9 lighted tennis courts, 22 basketball courts and 31 ball fields, 19 of which are lighted. The Department also provides ongoing support and technical assistance for the Youth and Family Master Plan, and is charged with ensuring that residents of Pomona have access to a wealth of programs and services.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
4031 Facilities Mtc & Repair	193,284	95,775	1,216	24,015	-	314,290	-	-	314,290
4110 Custodial Services	297,730	51,585	16,743	144,152	-	510,210	-	151,500	358,710
4112 Ganesha Park	111,337	7,500	-	-	-	118,837	-	-	118,837
4113 Westmont Park	154,202	7,500	-	-	-	161,702	-	-	161,702
4115 Special Youth	189,470	20,750	-	31,957	-	242,177	-	-	242,177
4120 Concert Band	-	-	-	900	-	900	-	-	900
4133 Senior Citizens	22,858	20,600	-	13,799	75,010	132,267	-	13,440	118,827
4141 Washington Center	166,401	13,500	15,082	105,400	-	300,383	-	32,000	268,383
4145 Ganesha Pool	10,226	87,050	5,482	38,661	-	141,419	-	46,400	95,019
4146 Veterans Park	113,369	65,550	-	83,650	-	262,569	-	140,000	122,569
4155 Parking Safety	3,068	17,200	-	-	-	20,268	-	50,000	(29,732)
4160 Wahington Pool	4,687	67,750	584	11,000	-	84,021	-	13,000	71,021
4201 Administration	250,758	12,515	-	147,656	-	410,929	-	6,500	404,429
4204 Youth Master Plan	111,761	6,700	16,500	10,049	-	145,010	-	36,000	109,010
	1,629,151	473,975	55,607	611,239	75,010	2,844,982	-	488,840	2,356,142

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Y/E Est 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	4,395,867	3,518,403	2,930,542	2,973,576	2,769,787	2,844,982	(128,594)	(1,550,885)	-35.28%

12/13/12

CITY OF POMONA

Report No. 1234

COMMUNITY SERVICES

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
4100 All Community Services									
40237 Parking Violations	135,615.00	108,666.00	105,000	117,842.00	112 %	105,000	100 %	86,000	18-%
All All Fines	135,615.00	108,666.00	105,000	117,842.00	112 %	105,000	100 %	86,000	18-%
40190 Rentals	255,279.41	179,344.02	246,500	262,822.36	107 %	219,800	89 %	175,000	29-%
40294 Palm Lakes Golf Course	0.00	2,506.33	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	255,279.41	181,850.35	246,500	262,822.36	107 %	219,800	89 %	175,000	29-%
40424 Damage to City Property	456.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	0.00	3,260.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	456.00	3,260.00	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	6,970.86	5,632.68	4,500	7,952.90	177 %	5,085	113 %	4,500	0 %
40380 All Other Revenues	35,967.29	27,792.46	31,000	21,431.96	69 %	19,145	62 %	19,000	39-%
40510 Swimming Pool Revenue	45,682.56	50,488.53	60,000	59,268.06	99 %	48,000	80 %	48,000	20-%
40560 Senior Dances	19,129.00	15,169.11	16,800	13,007.75	77 %	13,440	80 %	13,440	20-%
40610 Municipal Sports Revenue	0.00	17,930.00	54,000	38,885.60	72 %	35,000	65 %	32,000	41-%
40611 Swim Lessons	8,806.00	8,560.00	9,400	9,480.00	101 %	9,480	101 %	8,400	11-%
40916 Reimbursement fr Other Agency	214,674.56	88,085.72	100,295	134,345.29	134 %	134,345	134 %	102,000	2 %
All Charges for Services	331,730.27	214,158.50	276,495	284,871.56	103 %	264,995	96 %	227,840	18-%
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Total Revenue	723,080.68	507,934.85	627,995	665,535.92	106 %	589,795		488,840	22-%
51012 Earnings & Benefits	1,414,242.63	949,520.05	854,318	811,850.86	95 %	797,795	93 %	840,527	2-%
51030 All Overtime - Non Sworn	9,673.12	28,572.38	25,800	25,896.80	100 %	24,100	93 %	24,100	7-%
51040 Hourly	804,670.32	685,565.61	767,686	708,378.01	92 %	729,671	95 %	751,113	2-%
51042 Holiday - Non Sworn	1,620.47	186.61	0	0.00	0 %	509	0 %	0	0 %
51059 Retirement/Termination Payout	58,712.88	90,329.46	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	11,514.97	12,007.21	12,526	13,665.68	109 %	13,665	109 %	13,411	7 %
Total Staffing	2,300,434.39	1,766,181.32	1,660,330	1,559,791.35	94 %	1,565,740	94 %	1,629,151	2-%
52060 Office Supplies	9,843.10	6,182.00	5,335	5,513.46	103 %	5,335	100 %	6,800	27 %
52063 Postage	484.27	392.47	550	337.51	61 %	400	73 %	400	27-%
52064 Printing & Copying	8,441.12	9,067.83	10,089	4,556.79	45 %	9,242	92 %	8,700	14-%
52090 Mileage Reimbursement	2,600.44	2,699.65	3,000	2,039.31	68 %	2,800	93 %	2,800	7-%
52130 Prof Development - Training	288.93	1,385.79	0	0.00	0 %	0	0 %	1,275	0 %
52140 Dues & Subscriptions	785.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52170 Building and Yard Repairs	62,620.00	65,957.63	46,054	39,950.91	87 %	46,023	100 %	46,000	0-%
52191 Advertising	0.00	0.00	665	49.74	7 %	665	100 %	665	0 %
52192 Youth Commission	8,094.90	0.00	0	0.00	0 %	0	0 %	4,200	0 %
52196 Performance/Artist Fee	16,150.00	15,750.00	16,875	14,300.00	85 %	15,600	92 %	15,600	8-%
52262 Play Equipment Parts	5,374.75	3,566.51	15,400	15,399.67	100 %	15,400	100 %	15,000	3-%
52271 Contract Svcs-Reimbursable	13,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	15,575.39	7,747.64	10,444	9,686.27	93 %	9,100	87 %	9,100	13-%

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52285 Controllable Contract Services	205,373.45	200,340.85	217,872	226,066.22	104 %	212,230	97 %	214,100	2-%
52350 Departmental Expense	1,862.62	762.90	1,640	1,759.97	107 %	1,760	107 %	300	82-%
52402 Small Tools & Equipment	16,419.57	7,827.73	16,282	13,554.49	83 %	16,282	100 %	11,700	28-%
52403 Computer Related Acquisitions	0.00	0.00	300	181.52	61 %	134	45 %	0	0 %
52430 Other Supplies/Materials	45,562.37	30,924.84	31,300	27,736.97	89 %	29,107	93 %	29,100	7-%
52491 Swimming Pool Supplies	43,023.94	40,235.49	43,000	41,820.00	97 %	43,000	100 %	43,000	0 %
52580 General Maint & Repairs	15,252.56	10,647.97	30,271	27,201.64	90 %	10,746	35 %	10,250	66-%
52581 Office Equip Maint/Repair	2,326.75	2,302.96	3,181	1,869.23	59 %	2,300	72 %	2,000	37-%
52620 Activity Program Supplies	56,838.93	55,567.43	60,900	50,593.08	83 %	56,000	92 %	52,985	13-%
52711 Landscape Maintenance	2,169.85	2,169.86	0	2,169.76	0 %	0	0 %	0	0 %
Total Controllable Exp	532,337.94	463,529.55	513,159	484,786.54	94 %	476,124	93 %	473,975	8-%
52298 Hazardous Matls Compliance	1,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	621.00	621.00	2,092	1,471.00	70 %	2,092	100 %	2,092	0 %
52390 Uniform Service	10,084.76	6,997.74	7,780	6,936.03	89 %	7,780	100 %	7,780	0 %
52461 Tuition Reimbursement	253.00	91.00	300	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	103,656.58	94,659.04	73,643	73,143.28	99 %	73,643	100 %	29,235	60-%
52588 Automation-Maintenance	21,857.40	21,500.00	17,500	16,500.00	94 %	16,500	94 %	16,500	6-%
58920 Uncollectible Accounts	0.00	866.12	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	137,472.74	124,734.90	101,315	98,050.31	97 %	100,015	99 %	55,607	45-%
52070 Gas & Electricity	263,403.42	258,915.13	326,482	283,323.54	87 %	316,000	97 %	320,000	2-%
52071 Water	23.53	8,699.46	13,466	5,824.94	43 %	11,050	82 %	22,200	65 %
52121 Telephone Service Expense	65,474.48	71,342.30	56,838	71,809.35	126 %	63,665	112 %	63,665	12 %
52126 Tel Moves/Changes/Equip	200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	7,650.42	5,974.74	6,349	3,325.92	52 %	5,350	84 %	5,350	16-%
52151 Air Cards	4,226.38	4,739.30	3,590	3,615.22	101 %	4,380	122 %	1,949	46-%
Total Utilities	340,978.23	349,670.93	406,725	367,898.97	90 %	400,445	98 %	413,164	2 %
52185 Info Systems Allocation	29,604.59	21,470.97	71,942	72,557.82	101 %	71,942	100 %	78,895	10 %
52235 Claims Exp - Liab	7,899.00	6,519.00	589	589.00	100 %	589	100 %	1,271	116 %
52237 Claims Exp - WC	13,921.00	20,363.00	23,449	23,449.00	100 %	23,449	100 %	30,686	31 %
52245 Liab Admin Alloc	25,796.78	12,555.75	15,265	12,605.99	83 %	14,394	94 %	15,065	1-%
52246 Unempl Admin Alloc	1,568.83	555.96	1,031	911.09	88 %	1,003	97 %	964	6-%
52247 WC Admin Alloc	20,465.73	8,042.93	9,370	8,570.20	91 %	8,638	92 %	9,027	4-%
52420 Fleet Operation	64,900.00	83,971.00	60,559	60,559.00	100 %	60,559	100 %	62,167	3 %
Total Alloc Costs & Self Ins	164,155.93	153,478.61	182,205	179,242.10	98 %	180,574	99 %	198,075	9 %
59950 Recovered Costs	13,734.98-	12,535.10-	0	3,419.59-	0 %	0	0 %	0	0 %
Total Recovered Cost	13,734.98-	12,535.10-	0	3,419.59-	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	10,472.00	19,851	19,578.93	99 %	19,851	100 %	0	0 %
Total Capital	0.00	10,472.00	19,851	19,578.93	99 %	19,851	100 %	0	0 %
89935 Transfer To Sr Citizen Nutr	56,758.42	75,010.11	89,992	63,858.73	71 %	89,992	100 %	75,010	17-%
Total Transfer Out	56,758.42	75,010.11	89,992	63,858.73	71 %	89,992	100 %	75,010	17-%

12/13/12

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
Total Expense	3,518,402.67	2,930,542.32	2,973,576	2,769,787.34	93 %	2,832,741	95 %	2,844,982	4-%
Net All Community Services	2,795,321.99-	2,422,607.47-	2,345,581-	2,104,251.42-		2,242,946-		2,356,142-	

# Library

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. Due to City budgetary constraints, public Library hours were reduced to 20 hours per week beginning in 2012-13.

## Expenditures by Category – Dept Revenue – Net Cost of Division/Dept to General Fund

	Staffing	Controllable Expense	Required Expense	Utilities & Alloc & Ins	Transfers Out	Total Expenditure Budget	Recovered Cost	Revenue	Net Expense
4501 Administration	485,568	444,100	51,719	42,691	-	<b>1,024,078</b>	-	5,200	1,018,878
	485,568	444,100	51,719	42,691	-	<b>1,024,078</b>	-	5,200	1,018,878

## Expenditure History

	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2011-12	Actuals 2011-12	Adopted 2012-13	\$ Chg from 2011-12 B	\$ Chg Last Four Years	% Chg Last Four Years
Total Dept - Gen'l Fund	2,681,468	2,144,195	1,623,741	1,590,018	1,566,112	<b>1,024,078</b>	(565,940)	(1,657,390)	-61.81%

12/13/12

CITY OF POMONA

Report No. 1234

LIBRARY

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
4500 All Library									
40230 Fines	46,565.16	32,983.36	31,000	31,216.55	101 %	31,000	100 %	5,200	83-%
All All Fines	46,565.16	32,983.36	31,000	31,216.55	101 %	31,000	100 %	5,200	83-%
40570 Inter-Govt Contracts	1,267.67	1,117.56	1,000	642.26	64 %	1,000	100 %	0	0 %
All Other Intergovernmental	1,267.67	1,117.56	1,000	642.26	64 %	1,000	100 %	0	0 %
40140 Passport Acceptance Fee	39,771.90	25,107.50	30,000	32,706.50	109 %	29,760	99 %	0	0 %
All Fees	39,771.90	25,107.50	30,000	32,706.50	109 %	29,760	99 %	0	0 %
40530 Over & Short	33.96	28.87	0	63.39-	0 %	0	0 %	0	0 %
40845 Donations	1,872.30	6,988.50	9,000	10,948.14	122 %	9,000	100 %	0	0 %
All Other Misc Revenue	1,906.26	7,017.37	9,000	10,884.75	121 %	9,000	100 %	0	0 %
40380 All Other Revenues	5,280.99	2,355.00	1,600	1,800.00	113 %	1,300	81 %	0	0 %
40385 Library Trivia Bee	3,626.75	3,925.00	3,900	3,685.00	94 %	3,685	94 %	0	0 %
40620 Non Resident Library Card	4,446.00	2,715.00	2,200	2,266.00	103 %	2,200	100 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	1,050.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	13,353.74	10,045.00	7,700	7,751.00	101 %	7,185	93 %	0	0 %
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Total Revenue	102,864.73	76,270.79	78,700	83,201.06	106 %	77,945		5,200	93-%
51012 Earnings & Benefits	1,421,641.44	1,032,024.35	953,223	995,012.32	104 %	929,328	97 %	178,768	81-%
51030 All Overtime - Non Sworn	0.00	50.31	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	113,964.26	85,288.96	143,410	125,774.00	88 %	146,933	102 %	16,800	88-%
51059 Retirement/Termination Payout	12,781.44	64,005.57	0	0.00	0 %	0	0 %	290,000	0 %
51080 Total Buybacks	4,229.37	2,785.38	2,825	6,077.53	215 %	6,077	215 %	0	0 %
Total Staffing	1,552,616.51	1,184,154.57	1,099,458	1,126,863.85	102 %	1,082,338	98 %	485,568	56-%
52060 Office Supplies	1,799.35	1,747.75	2,150	1,846.02	86 %	2,015	94 %	350	84-%
52063 Postage	10,406.41	9,240.58	9,480	6,653.65	70 %	7,500	79 %	2,000	79-%
52064 Printing & Copying	1,330.39	536.48	1,600	499.04	31 %	1,535	96 %	250	84-%
52080 Other Expense	0.00	0.00	20	20.00	100 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	0	18.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	70.00	0.00	250	359.60	144 %	158	63 %	0	0 %
52140 Dues & Subscriptions	1,050.88	0.00	0	0.00	0 %	0	0 %	0	0 %
52170 Building and Yard Repairs	40,912.14	24,147.40	27,000	18,559.55	69 %	23,000	85 %	27,500	2 %
52191 Advertising	0.00	0.00	290	0.00	0 %	290	100 %	0	0 %
52195 Cultural Arts Commission	0.00	0.00	300	0.00	0 %	300	100 %	0	0 %
52282 Special Programs	0.00	795.96	3,539	0.00	0 %	3,539	100 %	0	0 %
52285 Controllable Contract Services	19,587.90	13,385.00	13,300	13,409.92	101 %	13,300	100 %	413,300	3008 %
52330 Radio Repairs	0.00	0.00	50	0.00	0 %	100	200 %	0	0 %
52350 Departmental Expense	340.55	73.50	500	86.76	17 %	487	97 %	100	80-%
52402 Small Tools & Equipment	0.00	0.00	455	3,678.47	808 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	262.08	0.00	17,321	11,843.54	68 %	0	0 %	0	0 %

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
52430 Other Supplies/Materials	7,656.01	3,131.49	10,655	5,621.79	53 %	4,900	46 %	0	0 %
52581 Office Equip Maint/Repair	2,003.35	2,101.41	3,200	2,147.62	67 %	3,200	100 %	0	0 %
52605 Literacy Services	3,427.03	1,924.15	3,700	3,535.80	96 %	3,600	97 %	600	84-%
52610 Library Books	70,030.16	20,333.84	38,861	40,021.06	103 %	38,861	100 %	0	0 %
52615 Serials	6,973.99	2,854.01	3,000	3,364.16	112 %	3,000	100 %	0	0 %
52620 Activity Program Supplies	2,599.14	5,882.33	3,600	6,334.20	176 %	3,600	100 %	0	0 %
52730 Book Binding	247.87	0.00	0	0.00	0 %	0	0 %	0	0 %
52810 Microforms	0.00	5,456.34	5,856	0.00	0 %	5,408	92 %	0	0 %
52840 Electronic Access	3,775.00	3,628.13	5,006	5,456.44	109 %	5,156	103 %	0	0 %
Total Controllable Exp	172,472.25	95,238.37	150,133	123,455.62	82 %	119,949	80 %	444,100	196 %
52274 Required Contract Services	22,697.27	5,758.02	13,539	12,478.69	92 %	13,665	101 %	2,500	82-%
52390 Uniform Service	180.38	143.71	200	138.72	69 %	200	100 %	40	80-%
52572 Lease Equipment-Citywide	67,713.64	68,142.66	68,593	68,927.66	100 %	68,593	100 %	41,979	39-%
52588 Automation-Maintenance	43,416.93	46,288.42	27,123	4,816.09	18 %	48,154	178 %	7,200	73-%
58920 Uncollectible Accounts	16.50	0.00	0	5.00	0 %	0	0 %	0	0 %
Total Required Exp	134,024.72	120,332.81	109,455	86,366.16	79 %	130,612	119 %	51,719	53-%
52070 Gas & Electricity	76,912.59	70,983.10	65,000	65,541.23	101 %	65,000	100 %	22,000	66-%
52071 Water	4,144.10	3,190.35	6,310	6,831.63	108 %	8,000	127 %	1,750	72-%
52121 Telephone Service Expense	6,590.14	2,083.05	4,485	2,135.31	48 %	2,499	56 %	450	90-%
Total Utilities	87,646.83	76,256.50	75,795	74,508.17	98 %	75,499	100 %	24,200	68-%
52185 Info Systems Allocation	149,626.92	122,861.87	128,431	129,527.23	101 %	128,431	100 %	15,231	88-%
52237 Claims Exp - WC	323.00	1,722.00	2,356	2,356.00	100 %	2,356	100 %	0	0 %
52245 Liab Admin Alloc	25,233.81	13,428.44	14,147	11,673.50	83 %	13,289	94 %	1,911	86-%
52246 Unempl Admin Alloc	1,584.58	630.26	1,015	900.47	89 %	988	97 %	130	87-%
52247 WC Admin Alloc	20,666.83	9,115.69	9,228	8,449.35	92 %	8,507	92 %	1,219	87-%
Total Alloc Costs & Self Ins	197,435.14	147,758.26	155,177	152,906.55	99 %	153,571	99 %	18,491	88-%
59950 Recovered Costs	0.00	0.00	0	157.60-	0 %	158-	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	157.60-	0 %	158-	0 %	0	0 %
89934 Transfer To Grants Fund	0.00	0.00	0	2,169.54	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	2,169.54	0 %	0	0 %	0	0 %
Total Expense	2,144,195.45	1,623,740.51	1,590,018	1,566,112.29	98 %	1,561,811	98 %	1,024,078	36-%
Net All Library	2,041,330.72-	1,547,469.72-	1,511,318-	1,482,911.23-		1,483,866-		1,018,878-	

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CITY OF POMONA

Report No. 1234

ADMINISTRATIVE SERVICE CHARGES

Revenue / Expenditure Report - 3 Year History

TIME: 10:35

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
101 General Fund									
-----									
0110 All Recovered Costs									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
					0 %				0 %
-----									
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
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59901 Admin Svc Charge - Gen Svcs	44,566.18-	117,803.79-	131,446-	121,967.80-	93 %	122,900-	93 %	164,040-	25 %
59902 Admin Svc Charge - Mayor/Cncl	172,963.23-	186,366.09-	209,587-	194,474.25-	93 %	195,960-	93 %	215,478-	3 %
59903 Admin Svc Charge - City Clerk	253,091.21-	222,774.30-	270,391-	250,893.82-	93 %	252,812-	93 %	351,735-	30 %
59906 Admin Svc Charge - City Atty	172,877.66-	93,452.22-	87,704-	81,379.91-	93 %	82,002-	93 %	82,157-	6-%
59907 Admin Svc Charge - HR	491,520.78-	348,924.05-	425,688-	399,810.48-	94 %	401,348-	94 %	366,385-	14-%
59911 Admin Svc Charge - Finance	930,461.21-	862,702.90-	968,430-	913,052.12-	94 %	915,476-	95 %	746,943-	23-%
59913 Admin Svc Charge - Admin	254,843.43-	243,514.05-	247,524-	229,675.70-	93 %	231,430-	93 %	231,226-	7-%
59925 Admin Svc Charge - Pub Works	347,402.14-	326,033.22-	321,648-	298,454.79-	93 %	300,736-	93 %	269,259-	16-%
59926 Admin Svc Charge - PW Admin	0.00	182,430.60-	122,694-	190,929.69-	156 %	168,088-	137 %	137,353-	12 %
Total Recovered Cost	2,667,725.84-	2,584,001.22-	2,785,112-	2,680,638.56-	96 %	2,670,752-	96 %	2,564,576-	8-%
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Total Expense	2,667,725.84-	2,584,001.22-	2,785,112-	2,680,638.56-	96 %	2,670,752-	96 %	2,564,576-	8-%
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Net All Recovered Costs	2,667,725.84	2,584,001.22	2,785,112	2,680,638.56		2,670,752		2,564,576	