

City of Pomona

Internal Service Funds

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10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:41

	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	
660 All Self Ins Fund										

0000 ALL DEPARTMENTS										
	SELF INSURANCE FUND									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	8,788.26	0 %	2,563	0 %	0	0 %	
40246 GASB 31 Adjustment	0.00	0.00	0	6,318.43	0 %	0	0 %	0	0 %	
All Rev from Use of \$ & Prop	0.00	0.00	0	15,106.69	0 %	2,563	0 %	0	0 %	
40840 In-Lieu Premium	3,940,002.00	4,660,701.85	4,380,159	4,380,103.65	100 %	4,380,159	100 %	5,579,535	27 %	
All Fees	3,940,002.00	4,660,701.85	4,380,159	4,380,103.65	100 %	4,380,159	100 %	5,579,535	27 %	
40841 Subrogation Recovery	10,000.00	0.00	0	2,109,973.90	0 %	9,973	0 %	0	0 %	
40842 Ins Recovery	0.00	1,771,239.91	0	487,470.73	0 %	0	0 %	0	0 %	
All Other Misc Revenue	10,000.00	1,771,239.91	0	2,597,444.63	0 %	9,973	0 %	0	0 %	
40380 All Other Revenues	836.40	45.70	0	377.50	0 %	378	0 %	0	0 %	
All Charges for Services	836.40	45.70	0	377.50	0 %	378	0 %	0	0 %	
80753 Transfer from Series AV	0.00	3,870,518.56	0	0.00	0 %	0	0 %	0	0 %	
All Transfers In	0.00	3,870,518.56	0	0.00	0 %	0	0 %	0	0 %	

Total Revenue	3,950,838.40	10,302,506.02	4,380,159	6,993,032.47	160 %	4,393,073		5,579,535	27 %	
51012 Earnings & Benefits	0.00	0.00	0	381,580.73	0 %	0	0 %	389,160	0 %	
51040 Hourly	0.00	0.00	0	58,533.20	0 %	0	0 %	65,300	0 %	
51059 Retirement/Termination Payout	0.00	0.00	0	964.30	0 %	0	0 %	0	0 %	
51080 Total Buybacks	0.00	0.00	0	7,175.27	0 %	0	0 %	11,720	0 %	
Total Staffing	0.00	0.00	0	448,253.50	0 %	0	0 %	466,180	0 %	
52060 Office Supplies	0.00	0.00	0	3,633.30	0 %	0	0 %	2,875	0 %	
52063 Postage	0.00	0.00	0	845.64	0 %	0	0 %	900	0 %	
52064 Printing & Copying	0.00	0.00	0	1,237.51	0 %	0	0 %	600	0 %	
52090 Mileage Reimbursement	0.00	0.00	0	110.94	0 %	0	0 %	100	0 %	
52130 Prof Development - Training	0.00	0.00	0	865.08	0 %	0	0 %	300	0 %	
52140 Dues & Subscriptions	0.00	0.00	0	840.00	0 %	0	0 %	1,600	0 %	
52285 Controllable Contract Services	0.00	0.00	0	131,593.28	0 %	0	0 %	96,800	0 %	
52310 OES	0.00	0.00	0	19,345.65	0 %	0	0 %	10,000	0 %	
52315 Employee Assistance Program	0.00	0.00	0	17,244.60	0 %	0	0 %	17,244	0 %	
52395 Reserve Build - Self Ins	0.00	0.00	200,159	0.00	0 %	0	0 %	0	0 %	
52402 Small Tools & Equipment	0.00	0.00	0	1,092.35	0 %	0	0 %	500	0 %	
52403 Computer Related Acquisitions	0.00	0.00	0	85.98	0 %	0	0 %	0	0 %	
52581 Office Equip Maint/Repair	0.00	0.00	0	707.66	0 %	0	0 %	750	0 %	
52902 Safety Training & Equip	0.00	0.00	0	5,791.27	0 %	0	0 %	2,000	0 %	
Total Controllable Exp	0.00	0.00	200,159	183,393.26	92 %	0	0 %	133,669	33-%	
52081 Off-Site Storage	0.00	0.00	0	3,544.81	0 %	0	0 %	3,700	0 %	
52250 Insurance Premiums	0.00	0.00	0	590,030.54	0 %	0	0 %	750,000	0 %	
52257 Claims Expense	8,105,573.21	5,118,782.90	4,180,000	6,189,083.31	148 %	3,535,660	85 %	5,579,535	33 %	

10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	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
660 All Self Ins Fund									
52260 Self Insurance Fees	0.00	0.00	0	35,091.61	0 %	0	0 %	40,000	0 %
52299 Regulatory Compliance	0.00	0.00	0	560.00	0 %	0	0 %	0	0 %
52461 Tuition Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
Total Required Exp	8,105,573.21	5,118,782.90	4,180,000	6,818,310.27	163 %	3,535,660	85 %	6,373,735	52 %
52121 Telephone Service Expense	0.00	0.00	0	779.09	0 %	0	0 %	920	0 %
Total Utilities	0.00	0.00	0	779.09	0 %	0	0 %	920	0 %
52185 Info Systems Allocation	0.00	0.00	0	6,483.96	0 %	0	0 %	6,554	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	1,918	0 %
52237 Claims Exp - WC	0.00	0.00	0	0.00	0 %	0	0 %	56	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	573	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	6,483.96	0 %	0	0 %	9,101	0 %
59950 Recovered Costs	0.00	0.00	0	1,268,136.77-	0 %	0	0 %	1,403,497-	0 %
Total Recovered Cost	0.00	0.00	0	1,268,136.77-	0 %	0	0 %	1,403,497-	0 %
89930 Transfers To Other Funds	0.00	53,400.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	53,400.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	8,105,573.21	5,172,182.90	4,380,159	6,189,083.31	141 %	3,535,660	81 %	5,580,108	27 %
Net ALL DEPARTMENTS	4,154,734.81-	5,130,323.12	0	803,949.16		857,413		573-	

10/25/12

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Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:41

	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
669 Equipment Maintenance Fund									

0000 ALL DEPARTMENTS									
EQUIPMENT MAINTENANCE FUND									
40842 Ins Recovery	75,032.00	8,002.44	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	75,032.00	8,002.44	0	0.00	0 %	0	0 %	0	0 %
40330 Sale of service	3,503,305.27	3,639,961.59	4,064,532	4,160,463.26	102 %	4,064,532	100 %	3,767,445	7-%
40337 Sale of Svc-Int	0.00	0.00	67,000	0.00	0 %	67,000	100 %	71,472	7 %
40380 All Other Revenues	9,827.70	4,340.28	8,000	3,787.22	47 %	3,897	49 %	3,900	51-%
40846 Recycling Revenues	0.00	933.48	0	120.00	0 %	120	0 %	120	0 %
All Charges for Services	3,513,132.97	3,645,235.35	4,139,532	4,164,370.48	101 %	4,135,549	100 %	3,842,937	7-%

Total Revenue	3,588,164.97	3,653,237.79	4,139,532	4,164,370.48	101 %	4,135,549		3,842,937	7-%
51012 Earnings & Benefits	1,346,890.76	1,113,393.64	1,294,859	1,073,027.84	83 %	1,116,405	86 %	1,133,369	12-%
51030 All Overtime - Non Sworn	11,480.58	27,470.28	21,000	50,532.67	241 %	41,100	196 %	48,500	131 %
51040 Hourly	21,250.87	40,519.83	49,864	54,198.80	109 %	51,503	103 %	79,198	59 %
51042 Holiday - Non Sworn	5,924.45	7,754.81	9,971	5,621.64	56 %	9,971	100 %	9,971	0 %
51059 Retirement/Termination Payout	62,630.10	15,127.18	13,495	4,411.27	33 %	4,411	33 %	0	0 %
51080 Total Buybacks	476.16	62.72	0	3,905.78	0 %	3,907	0 %	3,948	0 %
51090 Compensated Absences Adj	43,732.19	23,586.07	0	26,742.86	0 %	0	0 %	0	0 %
Total Staffing	1,404,920.73	1,227,914.53	1,389,189	1,218,440.86	88 %	1,227,297	88 %	1,274,986	8-%
52060 Office Supplies	1,365.53	1,103.72	2,500	1,519.68	61 %	2,000	80 %	2,000	20-%
52063 Postage	80.39	80.03	125	120.24	96 %	125	100 %	125	0 %
52064 Printing & Copying	513.38	182.23	400	405.24	101 %	400	100 %	200	50-%
52080 Other Expense	25.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	340.00	0.00	597	597.00	100 %	0	0 %	0	0 %
52140 Dues & Subscriptions	1,499.00	1,608.00	1,922	1,847.00	96 %	1,683	88 %	1,683	12-%
52170 Building and Yard Repairs	5,219.06	5,828.19	6,300	5,308.15	84 %	6,300	100 %	6,300	0 %
52191 Advertising	0.00	0.00	270	184.50	68 %	270	100 %	270	0 %
52285 Controllable Contract Services	4,640.00	3,600.00	3,890	3,420.00	88 %	3,890	100 %	3,890	0 %
52380 Vehicle Maintenance/Repair	720,384.77	725,253.78	763,889	678,732.51	89 %	854,358	112 %	730,000	4-%
52383 Tires, Tubes & Service	153,549.06	163,667.15	155,000	153,030.18	99 %	155,000	100 %	155,000	0 %
52402 Small Tools & Equipment	5,452.82	2,500.00	10,000	7,554.16	76 %	8,000	80 %	8,000	20-%
52403 Computer Related Acquisitions	0.00	0.00	400	0.00	0 %	400	100 %	200	50-%
52430 Other Supplies/Materials	6,587.37	9,460.02	11,600	6,794.71	59 %	6,500	56 %	6,500	44-%
52580 General Maint & Repairs	10,461.08	9,833.45	12,500	8,063.71	65 %	12,500	100 %	12,500	0 %
52902 Safety Training & Equip	0.00	0.00	2,478	1,466.00	59 %	2,700	109 %	2,700	9 %
53060 Building & Yard Supplies	7,405.75	0.00	5,300	2,475.36	47 %	5,300	100 %	5,300	0 %
Total Controllable Exp	917,523.21	923,116.57	977,171	871,518.44	89 %	1,059,426	108 %	934,668	4-%
52200 Legal Expense	0.00	2,041.30	0	0.00	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	14,261.19	10,413.63	22,700	10,904.82	48 %	16,000	70 %	16,000	30-%
52299 Regulatory Compliance	11,191.30	6,323.80	15,332	17,147.11	112 %	18,400	120 %	11,800	23-%
52370 Fuel Expense	987,563.78	1,082,919.67	1,215,183	1,256,465.27	103 %	1,125,927	93 %	1,052,086	13-%
52390 Uniform Service	5,781.69	2,815.97	4,715	2,568.50	54 %	2,715	58 %	2,715	42-%

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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
669 Equipment Maintenance Fund									
52461 Tuition Reimbursement	0.00	0.00	1,000	512.00	51 %	1,000	100 %	1,000	0 %
52572 Lease Equipment-Citywide	7,030.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	11,900.00	12,212.00	15,478	12,625.00	82 %	15,478	100 %	15,900	3 %
58910 Depreciation Expense	23,481.18	24,826.31	23,481	17,783.83	76 %	17,784	76 %	17,784	24-%
Total Required Exp	1,061,209.22	1,141,552.68	1,297,889	1,318,006.53	102 %	1,197,304	92 %	1,117,285	14-%
52121 Telephone Service Expense	4,613.42	3,318.50	4,549	3,189.11	70 %	3,568	78 %	3,568	22-%
52128 Cellular/Pagers	3,329.37	2,163.01	2,448	1,487.60	61 %	2,448	100 %	2,448	0 %
Total Utilities	7,942.79	5,481.51	6,997	4,676.71	67 %	6,016	86 %	6,016	14-%
52185 Info Systems Allocation	16,399.71	13,149.44	12,054	11,044.00	92 %	12,054	100 %	17,869	48 %
52235 Claims Exp - Liab	1,538.00	1,110.00	40	40.00	100 %	40	100 %	0	0 %
52236 Claims Exp - Unemployment	14,360.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	100,998.00	137,371.00	154,694	154,694.00	100 %	154,694	100 %	448,758	190 %
52245 Liab Admin Alloc	20,823.46	21,315.04	24,666	22,605.00	92 %	23,171	94 %	26,462	7 %
52246 Unempl Admin Alloc	1,308.09	1,000.47	1,770	1,617.00	91 %	1,723	97 %	1,802	2 %
52247 WC Admin Alloc	17,055.75	14,468.29	16,089	14,740.00	92 %	14,833	92 %	16,864	5 %
53910 Admin Service Charge	268,458.13	237,840.24	278,246	244,973.22	88 %	245,459	88 %	266,243	4-%
Total Alloc Costs & Self Ins	440,941.14	426,254.48	487,559	449,713.22	92 %	451,974	93 %	777,998	60 %
66189 Other Equipment	0.00	0.00	28,767	25,199.84	88 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	0.00	0	25,199.84-	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	28,767	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	6,961.10-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	6,961.10-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	3,825,575.99	3,724,319.77	4,187,572	3,862,355.76	92 %	3,942,017	94 %	4,110,953	2-%
Net ALL DEPARTMENTS	237,411.02-	71,081.98-	48,040-	302,014.72		193,532		268,016-	

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675 Information Technology Fund									
0000 ALL DEPARTMENTS									
INFORMATION TECHNOLOGY FUND									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	0.00	0.00	0	226,903.22	0 %	0	0 %	228,814	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	6,940.99	0 %	0	0 %	7,000	0 %
Total Staffing	0.00	0.00	0	233,844.21	0 %	0	0 %	235,814	0 %
52060 Office Supplies	0.00	0.00	0	2,778.97	0 %	0	0 %	2,134	0 %
52063 Postage	0.00	0.00	0	71.36	0 %	0	0 %	300	0 %
52064 Printing & Copying	0.00	0.00	0	10.77	0 %	0	0 %	200	0 %
52090 Mileage Reimbursement	0.00	0.00	0	48.89	0 %	0	0 %	200	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52140 Dues & Subscriptions	0.00	0.00	0	254.20	0 %	0	0 %	500	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	200	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	63,774.63	0 %	0	0 %	25,000	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	31.48	0 %	0	0 %	300	0 %
54060 Printer Maintenance	0.00	0.00	0	7,472.19	0 %	0	0 %	15,000	0 %
54070 PC Hardware Replacement	0.00	0.00	0	15,635.43	0 %	0	0 %	20,000	0 %
Total Controllable Exp	0.00	0.00	0	90,077.92	0 %	0	0 %	65,334	0 %
52274 Required Contract Services	0.00	0.00	0	18,993.17	0 %	0	0 %	36,520	0 %
52572 Lease Equipment-Citywide	0.00	0.00	0	2,197.28	0 %	0	0 %	2,197	0 %
54010 ACS - Base Contract	0.00	0.00	0	359,904.00	0 %	0	0 %	359,904	0 %
54015 Contract Software Maintenance	0.00	0.00	0	261,967.02	0 %	0	0 %	220,830	0 %
54020 ACS - Police Supplemental	0.00	0.00	0	97,932.00	0 %	0	0 %	97,932	0 %
54030 ACS - GIS Contract	0.00	0.00	0	225,144.00	0 %	0	0 %	225,144	0 %
54080 MDC Maintenance	0.00	0.00	0	59,160.00	0 %	0	0 %	59,160	0 %
Total Required Exp	0.00	0.00	0	1,025,297.47	0 %	0	0 %	1,001,687	0 %
52121 Telephone Service Expense	0.00	0.00	0	223,820.75	0 %	0	0 %	223,822	0 %
52128 Cellular/Pagers	0.00	0.00	0	3,008.67	0 %	0	0 %	2,000	0 %
52151 Air Cards	0.00	0.00	0	237.99	0 %	0	0 %	1,000	0 %
Total Utilities	0.00	0.00	0	227,067.41	0 %	0	0 %	226,822	0 %
52185 Info Systems Allocation	0.00	0.00	0	3,438.39	0 %	0	0 %	3,584	0 %
52245 Liab Admin Alloc	0.00	0.00	0	2,572.79	0 %	0	0 %	2,984	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	180.67	0 %	0	0 %	204	0 %
52247 WC Admin Alloc	0.00	0.00	0	1,538.86	0 %	0	0 %	1,902	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	573	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	7,730.71	0 %	0	0 %	9,247	0 %
59950 Recovered Costs	0.00	0.00	0	307,710.71-	0 %	0	0 %	310,886-	0 %

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675 Information Technology Fund									

59960 Recovered Costs-Tech Services	0.00	0.00	0	1,278,576.24-	0 %	0	0 %	1,228,018-	0 %
Total Recovered Cost	0.00	0.00	0	1,586,286.95-	0 %	0	0 %	1,538,904-	0 %
66189 Other Equipment	0.00	0.00	0	2,269.23	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	2,269.23	0 %	0	0 %	0	0 %

Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	0	6-%

Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

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676 Printing/Mail Services Fund									

0000 ALL DEPARTMENTS									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	0.00	0.00	0	12,032.87	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	1,316.55	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	425.07	0 %	0	0 %	0	0 %
Total Staffing	0.00	0.00	0	13,774.49	0 %	0	0 %	0	0 %
52060 Office Supplies	0.00	0.00	0	14.05	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	0	540.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	4.86	0 %	0	0 %	450	0 %
52285 Controllable Contract Services	0.00	0.00	0	2,563.22	0 %	0	0 %	4,536	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	200	0 %
52430 Other Supplies/Materials	0.00	0.00	0	4,622.68	0 %	0	0 %	7,500	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	0.00	0 %	0	0 %	1,250	0 %
Total Controllable Exp	0.00	0.00	0	7,744.81	0 %	0	0 %	13,936	0 %
52274 Required Contract Services	0.00	0.00	0	21,302.03	0 %	0	0 %	28,000	0 %
Total Required Exp	0.00	0.00	0	21,302.03	0 %	0	0 %	28,000	0 %
52121 Telephone Service Expense	0.00	0.00	0	2.56	0 %	0	0 %	2	0 %
Total Utilities	0.00	0.00	0	2.56	0 %	0	0 %	2	0 %
52185 Info Systems Allocation	0.00	0.00	0	536.51	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	0.00	0.00	0	154.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	0.00	0.00	0	235.19	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	9.99	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	0.00	0.00	0	159.92	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	1,095.61	0 %	0	0 %	0	0 %
59950 Recovered Costs	0.00	0.00	0	43,919.50-	0 %	0	0 %	41,938-	0 %
Total Recovered Cost	0.00	0.00	0	43,919.50-	0 %	0	0 %	41,938-	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

