

# City of Pomona

## Special Revenue Funds

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# City of Pomona

## Special Revenue Funds

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
121 Grant - Intgratd Hsng Outreach									
-----									
0000 ALL DEPARTMENTS									
	<b>HOUSING OUTREACH</b>								
40878 Grant-County	182,245.00	380,080.00	519,454	257,171.00	50 %	219,727	42 %	104,718	80-%
All Other Intergovernmental	182,245.00	380,080.00	519,454	257,171.00	50 %	219,727	42 %	104,718	80-%
	-----								
Total Revenue	182,245.00	380,080.00	519,454	257,171.00	50 %	219,727		104,718	80-%
51012 Earnings & Benefits	12,117.86	14,094.72	12,075	13,209.91	109 %	9,791	81 %	0	0 %
51040 Hourly	13,721.62	15,271.69	6,942	14,280.60	206 %	9,226	133 %	5,409	22-%
Total Staffing	25,839.48	29,366.41	19,017	27,490.51	145 %	19,017	100 %	5,409	72-%
52285 Controllable Contract Services	156,404.19	350,711.33	500,437	229,682.45	46 %	200,710	40 %	99,309	80-%
Total Controllable Exp	156,404.19	350,711.33	500,437	229,682.45	46 %	200,710	40 %	99,309	80-%
	-----								
Total Expense	182,243.67	380,077.74	519,454	257,172.96	50 %	219,727	42 %	104,718	80-%
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Net ALL DEPARTMENTS	1.33	2.26	0	1.96-		0		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 14:55

	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
122 Grant - CommEngagemnt/Cap Bldg									
-----									
0000 ALL DEPARTMENTS									
	<b>COMMUNITY ENGAGEMENT</b>								
40878 Grant-County	0.00	133,442.00	960,645	289,245.00	30 %	279,607	29 %	747,366	22-%
All Other Intergovernmental	0.00	133,442.00	960,645	289,245.00	30 %	279,607	29 %	747,366	22-%
	-----								
Total Revenue	0.00	133,442.00	960,645	289,245.00	30 %	279,607		747,366	22-%
51012 Earnings & Benefits	0.00	25,277.73	24,150	24,096.83	100 %	24,150	100 %	0	0 %
51040 Hourly	0.00	0.00	0	0.00	0 %	0	0 %	30,860	0 %
Total Staffing	0.00	25,277.73	24,150	24,096.83	100 %	24,150	100 %	30,860	28 %
52060 Office Supplies	0.00	0.00	3,629	276.85	8 %	1,000	28 %	3,587	1-%
52063 Postage	0.00	25.04	200	7.33	4 %	25	13 %	316	58 %
52064 Printing & Copying	0.00	0.00	3,429	38.01	1 %	250	7 %	3,152	8-%
52285 Controllable Contract Services	0.00	108,139.16	928,605	264,597.52	28 %	253,982	27 %	703,072	24-%
Total Controllable Exp	0.00	108,164.20	935,863	264,919.71	28 %	255,257	27 %	710,127	24-%
52128 Cellular/Pagers	0.00	0.00	632	227.04	36 %	200	32 %	6,379	909 %
Total Utilities	0.00	0.00	632	227.04	36 %	200	32 %	6,379	909 %
	-----								
Total Expense	0.00	133,441.93	960,645	289,243.58	30 %	279,607	29 %	747,366	22-%
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Net ALL DEPARTMENTS	0.00	0.07	0	1.42		0		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:5

	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
124 Grant - Nghborhood Stab (ARRA)									
-----									
0000 ALL DEPARTMENTS									
	<b>NEIGHBORHOOD STABILIZATION (ARRA)</b>								
40190 Rentals	0.00	788.00	0	14,780.22	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	267.10	0	559.78	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	0.00	0	906.47	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	1,055.10	0	16,246.47	0 %	0	0 %	0	0 %
40850 Grant-HUD	1,599,169.64	1,245,623.17	463,473	320,875.68	69 %	463,473	100 %	0	0 %
40918 Reimbursement from Developer	0.00	65,513.85	0	270,086.80	0 %	254,326	0 %	0	0 %
All Other Intergovernmental	1,599,169.64	1,311,137.02	463,473	590,962.48	128 %	717,799	155 %	0	0 %
40485 Loans Repaid	0.00	0.00	184,692	743,764.00	403 %	552,000	299 %	0	0 %
All Other Misc Revenue	0.00	0.00	184,692	743,764.00	403 %	552,000	299 %	0	0 %
40380 All Other Revenues	0.00	151,947.41	0	173,648.35	0 %	167,437	0 %	0	0 %
All Charges for Services	0.00	151,947.41	0	173,648.35	0 %	167,437	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	0.00	0	1,582.13	0 %	1,582	0 %	0	0 %
All Transfers In	0.00	0.00	0	1,582.13	0 %	1,582	0 %	0	0 %
40404 Sale of Land	0.00	706,931.40	372,162	192,168.00	52 %	272,273	73 %	765,768	106 %
80479 Gain on Sale of Land	0.00	50.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	706,981.40	372,162	192,168.00	52 %	272,273	73 %	765,768	106 %
-----									
Total Revenue	1,599,169.64	2,171,120.93	1,020,327	1,718,371.43	168 %	1,711,091		765,768	25-%
51012 Earnings & Benefits	27,922.57	91,017.06	65,604	41,263.38	63 %	59,010	90 %	56,328	14-%
51040 Hourly	72,180.42	70,389.03	28,856	36,627.63	127 %	22,319	77 %	59,614	107 %
51059 Retirement/Termination Payout	0.00	0.00	6,966	3,482.69	50 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	4	2.37	59 %	0	0 %	0	0 %
Total Staffing	100,102.99	161,406.09	101,430	81,376.07	80 %	81,329	80 %	115,942	14 %
52060 Office Supplies	464.41	0.00	400	354.82	89 %	400	100 %	200	50-%
52063 Postage	171.66	489.95	350	93.02	27 %	150	43 %	350	0 %
52064 Printing & Copying	0.00	3.30	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	151,947.41	0	173,648.35	0 %	164,348	0 %	0	0 %
52090 Mileage Reimbursement	36.26	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	843.24	78.68	100	0.00	0 %	0	0 %	400	300 %
52140 Dues & Subscriptions	888.00	764.00	850	804.00	95 %	804	95 %	0	0 %
52191 Advertising	588.75	3,355.40	1,000	0.00	0 %	300	30 %	700	30-%
52285 Controllable Contract Services	12,099.28	9,086.00	1,050	480.00	46 %	180	17 %	10,320	883 %
52402 Small Tools & Equipment	0.00	19.73	669	623.07	93 %	448	67 %	0	0 %
52584 Rehabilitation Costs	8,330.00	573,246.19	611,823	513,089.80	84 %	545,865	89 %	531,355	13-%
52585 Property Maintenance & Repairs	0.00	375.00	4,075	2,702.45	66 %	180	4 %	2,820	31-%
52711 Landscape Maintenance	0.00	85.00	0	485.00	0 %	0	0 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	261,223	49,639.35	19 %	105,000	40 %	96,000	63-%

10/22/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
124 Grant - Nghborhood Stab (ARRA)									
53011 Property Management Fees	0.00	55.16	0	991.22	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	6,794.04	21,000	644.95	3 %	645	3 %	5,000	76-%
Total Controllable Exp	23,421.60	746,299.86	902,540	743,556.03	82 %	818,320	91 %	647,145	28-%
52200 Legal Expense	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
52969 DDA Agreement - Approved	0.00	13,786.23	8,540	80,169.68	939 %	64,583	756 %	0	0 %
Total Required Exp	0.00	13,861.23	8,540	80,169.68	939 %	64,583	756 %	0	0 %
52070 Gas & Electricity	0.00	462.57	2,645	625.29	24 %	475	18 %	1,125	57-%
52071 Water	0.00	1,162.20	4,000	2,348.82	59 %	444	11 %	1,556	61-%
52121 Telephone Service Expense	0.00	0.00	1,000	1,118.25	112 %	0	0 %	0	0 %
52126 Tel Moves/Changes/Equip	0.00	0.00	172	171.27	100 %	171	99 %	0	0 %
Total Utilities	0.00	1,624.77	7,817	4,263.63	55 %	1,090	14 %	2,681	66-%
66197 Land Acquisitions	1,156,501.08	669,847.40	0	0.00	0 %	0	0 %	0	0 %
Total Capital	1,156,501.08	669,847.40	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	20,022.00	347,060.13	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	20,022.00	347,060.13	0	0.00	0 %	0	0 %	0	0 %
81951 Loss on Sale of Land	0.00	1,885.40	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	0.00	0	743,764.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	1,885.40	0	743,764.00	0 %	0	0 %	0	0 %
Total Expense	1,300,047.67	1,941,984.88	1,020,327	1,653,129.41	162 %	965,322	95 %	765,768	25-%
Net ALL DEPARTMENTS	299,121.97	229,136.05	0	65,242.02		745,769		0	

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Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
126 Grant - Hmless Prev/Rapd Rehsg									
0000 ALL DEPARTMENTS									
	<b>HOUSING PREV/RAPID REHOUSING</b>								
40850 Grant-HUD	239,644.41	601,141.41	439,317	293,802.26	67 %	321,915	73 %	28,442	94-%
All Other Intergovernmental	239,644.41	601,141.41	439,317	293,802.26	67 %	321,915	73 %	28,442	94-%
40380 All Other Revenues	0.00	0.00	0	1,000.00	0 %	1,000	0 %	0	0 %
All Charges for Services	0.00	0.00	0	1,000.00	0 %	1,000	0 %	0	0 %
Total Revenue	239,644.41	601,141.41	439,317	294,802.26	67 %	322,915		28,442	94-%
51012 Earnings & Benefits	11,615.21	18,277.27	23,374	20,056.49	86 %	20,228	87 %	3,034	87-%
51040 Hourly	24,360.18	45,826.22	56,360	44,132.40	78 %	68,546	122 %	7,643	86-%
Total Staffing	35,975.39	64,103.49	79,734	64,188.89	81 %	88,774	111 %	10,677	87-%
52060 Office Supplies	4,236.19	2,562.84	4,231	912.20	22 %	3,509	83 %	300	93-%
52063 Postage	5.52	96.17	0	0.00	0 %	0	0 %	120	0 %
52064 Printing & Copying	254.34	181.17	0	0.00	0 %	0	0 %	150	0 %
52080 Other Expense	0.00	363.87	250	226.34	91 %	250	100 %	0	0 %
52130 Prof Development - Training	0.00	1,317.24	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	44,487.45	356,420.51	299,362	206,423.84	69 %	211,128	71 %	13,118	96-%
52350 Departmental Expense	0.00	44.36	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	856.59	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	830.09	0.00	500	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	868.50	29.64	250	12.33	5 %	12	5 %	0	0 %
Total Controllable Exp	51,538.68	361,015.80	304,593	207,574.71	68 %	214,899	71 %	13,688	96-%
52200 Legal Expense	625.80	0.00	0	0.00	0 %	0	0 %	0	0 %
52573 Building Lease	8,104.90	12,406.24	24,990	12,752.32	51 %	17,036	68 %	2,142	91-%
52579 Housing Assistance Payments	135,759.63	151,270.51	18,253	0.00	0 %	0	0 %	0	0 %
Total Required Exp	144,490.33	163,676.75	43,243	12,752.32	29 %	17,036	39 %	2,142	95-%
52070 Gas & Electricity	1,276.07	2,313.51	2,952	2,276.97	77 %	1,774	60 %	385	87-%
52121 Telephone Service Expense	3,616.31	8,486.18	7,744	7,656.86	99 %	0	0 %	1,400	82-%
52126 Tel Moves/Changes/Equip	2,252.77	634.15	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	263.60	431.65	798	313.85	39 %	356	45 %	70	91-%
52151 Air Cards	231.26	479.88	253	38.66	15 %	76	30 %	80	68-%
Total Utilities	7,640.01	12,345.37	11,747	10,286.34	88 %	2,206	19 %	1,935	84-%
Total Expense	239,644.41	601,141.41	439,317	294,802.26	67 %	322,915	74 %	28,442	94-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:51

	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
127 Grant - Energy Eff Conserv									
0000 ALL DEPARTMENTS									
	<b>ENERGY EFFICIENCY CONSERVATION</b>								
40875 Grant-Federal	808.52	1,239,869.98	25,000	148,989.50	596 %	94,829	379 %	5,070	80-%
All Other Intergovernmental	808.52	1,239,869.98	25,000	148,989.50	596 %	94,829	379 %	5,070	80-%
Total Revenue	808.52	1,239,869.98	25,000	148,989.50	596 %	94,829		5,070	80-%
51012 Earnings & Benefits	0.00	11,033.97	0	13,423.17	0 %	13,424	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	2,462.80	0	4,079.81	0 %	4,080	0 %	0	0 %
Total Staffing	0.00	13,496.77	0	17,502.98	0 %	17,504	0 %	0	0 %
52063 Postage	12.88	345.12	0	1.30	0 %	0	0 %	0	0 %
52064 Printing & Copying	1.92	107.04	0	3.74	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	30.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	587.00	1,149,159.42	25,000	91,951.76	368 %	37,443	150 %	5,070	80-%
52402 Small Tools & Equipment	176.72	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	950.45	0	1,569.39	0 %	1,500	0 %	0	0 %
58030 Construction	0.00	85,193.00	0	28,579.81	0 %	29,000	0 %	0	0 %
Total Controllable Exp	808.52	1,235,755.03	25,000	122,106.00	488 %	67,943	272 %	5,070	80-%
66196 Capital Improvements	0.00	0.00	4,500	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	4,500	0.00	0 %	0	0 %	0	0 %
Total Expense	808.52	1,249,251.80	29,500	139,608.98	473 %	85,447	290 %	5,070	83-%
Net ALL DEPARTMENTS	0.00	9,381.82-	4,500-	9,380.52		9,382		0	

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TIME: 17:53

	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
128 Measure R Fund									
0000 ALL DEPARTMENTS									
	<b>MEASURE R</b>								
40224 Investment Earnings-Pooled Csh	0.00	2,691.69	0	3,223.06	0 %	598	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,824.80	0	225.22	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	4,516.49	0	3,448.28	0 %	598	0 %	0	0 %
40835 Measure R	1,037,640.12	1,370,249.73	1,401,576	1,478,383.07	105 %	1,401,576	100 %	1,443,623	3 %
All Intergovernmental Taxes	1,037,640.12	1,370,249.73	1,401,576	1,478,383.07	105 %	1,401,576	100 %	1,443,623	3 %
40380 All Other Revenues	0.00	34.56	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	34.56	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
All Transfers In	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
<b>Total Revenue</b>	<b>1,037,640.12</b>	<b>1,374,800.78</b>	<b>1,401,576</b>	<b>1,481,831.35</b>	<b>106 %</b>	<b>1,402,174</b>		<b>1,468,623</b>	<b>5 %</b>
51012 Earnings & Benefits	594,832.50	342,383.26	479,377	481,342.52	100 %	463,687	97 %	488,909	2 %
51030 All Overtime - Non Sworn	12,824.86	11,257.95	21,350	40,364.48	189 %	27,340	128 %	26,650	25 %
51040 Hourly	0.00	0.00	25,362	7,961.80	31 %	0	0 %	363	99-%
51059 Retirement/Termination Payout	13,237.35	737.09	0	7,346.88	0 %	0	0 %	0	0 %
51066 Callback Pay	778.31	232.26	1,100	1,134.08	103 %	1,000	91 %	1,000	9-%
51080 Total Buybacks	376.61	740.69	210	2,828.09	1347 %	646	308 %	646	208 %
Total Staffing	622,049.63	355,351.25	527,399	540,977.85	103 %	492,673	93 %	517,568	2-%
52130 Prof Development - Training	0.00	0.00	600	0.00	0 %	600	100 %	600	0 %
52285 Controllable Contract Services	0.00	0.00	28,350	29,885.63	105 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	0.00	7,567.26	3,369	3,295.13	98 %	3,369	100 %	4,000	19 %
52410 Traffic Paint	2,583.96	10,000.00	61,785	61,784.00	100 %	60,000	97 %	60,000	3-%
52430 Other Supplies/Materials	0.00	0.00	1,785-	0.00	0 %	0	0 %	0	0 %
52530 Materials	101,436.27	51,008.99	197,650	94,384.64	48 %	188,000	95 %	226,000	14 %
52560 Electrical Materials	36,237.90	35,956.79	49,631	49,595.70	100 %	49,000	99 %	48,500	2-%
52750 Traffic Signs	11,561.85	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	1,418.77	2,550	1,211.65	48 %	2,550	100 %	2,552	0 %
59980 Project Expenditures	0.00	0.00	0	35,111.83	0 %	0	0 %	0	0 %
Total Controllable Exp	151,819.98	105,951.81	342,150	275,268.58	80 %	303,519	89 %	341,652	0-%
52274 Required Contract Services	2,810.00	0.00	10,000	9,173.98	92 %	10,000	100 %	10,000	0 %
52390 Uniform Service	0.00	825.07	765	605.17	79 %	765	100 %	765	0 %
Total Required Exp	2,810.00	825.07	10,765	9,779.15	91 %	10,765	100 %	10,765	0 %
52185 Info Systems Allocation	3,239.73	3,519.67	4,999	5,024.55	101 %	4,999	100 %	7,568	51 %
52235 Claims Exp - Liab	25,433.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	36,691.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	3,411.02	7,460.08	10,230	8,432.14	82 %	9,610	94 %	11,207	10 %
52246 Unempl Admin Alloc	213.49	349.61	735	631.96	86 %	714	97 %	763	4 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
128 Measure R Fund									
52247 WC Admin Alloc	2,680.04	5,064.27	6,672	6,087.01	91 %	6,152	92 %	7,142	7 %
53910 Admin Service Charge	0.00	68,303.30	28,907	111,572.58	386 %	94,875	328 %	104,219	261 %
Total Alloc Costs & Self Ins	71,668.28	84,696.93	51,543	131,748.24	256 %	116,350	226 %	130,899	154 %
66189 Other Equipment	0.00	0.00	0	0.00	0 %	28,350	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	28,350	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	43,600	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	43,600	0 %
89922 Transfer to Capital Outlay	0.00	0.00	0	16,959.67	0 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	0.00	183,000	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	332,000	0.00	0 %	0	0 %	0	0 %
89967 Transfer to TCRF	0.00	0.00	13,000	3,528.99	27 %	28,000	215 %	0	0 %
Total Transfer Out	0.00	0.00	528,000	20,488.66	4 %	28,000	5 %	0	0 %
<b>Total Expense</b>	<b>848,347.89</b>	<b>546,825.06</b>	<b>1,459,857</b>	<b>978,262.48</b>	<b>67 %</b>	<b>979,657</b>	<b>67 %</b>	<b>1,044,484</b>	<b>28-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>189,292.23</b>	<b>827,975.72</b>	<b>58,281-</b>	<b>503,568.87</b>		<b>422,517</b>		<b>424,139</b>	

10/22/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
129 Grant - COPS Hiring Pgm '09									
-----									
0000 ALL DEPARTMENTS									
	<b>COPS HIRING GRANT</b>								
40875 Grant-Federal	0.00	13,934.85	896,499	200,341.84	22 %	171,809	19 %	915,282	2 %
All Other Intergovernmental	0.00	13,934.85	896,499	200,341.84	22 %	171,809	19 %	915,282	2 %
	-----								
Total Revenue	0.00	13,934.85	896,499	200,341.84	22 %	171,809		915,282	2 %
51012 Earnings & Benefits	0.00	20,206.19	896,499	198,342.18	22 %	165,538	18 %	915,282	2 %
51059 Retirement/Termination Payout	0.00	0.00	0	2,164.52	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	667.82	0 %	0	0 %	0	0 %
Total Staffing	0.00	20,206.19	896,499	201,174.52	22 %	165,538	18 %	915,282	2 %
	-----								
Total Expense	0.00	20,206.19	896,499	201,174.52	22 %	165,538	18 %	915,282	2 %
	-----								
Net ALL DEPARTMENTS	0.00	6,271.34-	0	832.68-		6,271		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
130 Grant - Nghbrhood Stab-3									
-----									
0000 ALL DEPARTMENTS									
<b>NEIGHBORHOOD STABILIZATION FUND</b>									
40850 Grant-HUD	0.00	0.00	1,235,629	43,423.61	4 %	108,701	9 %	1,126,928	9-%
All Other Intergovernmental	0.00	0.00	1,235,629	43,423.61	4 %	108,701	9 %	1,126,928	9-%
-----									
Total Revenue	0.00	0.00	1,235,629	43,423.61	4 %	108,701		1,126,928	9-%
51012 Earnings & Benefits	0.00	0.00	5,000	6,133.70	123 %	9,903	198 %	24,550	391 %
51040 Hourly	0.00	0.00	93,440	37,208.51	40 %	48,638	52 %	14,904	84-%
Total Staffing	0.00	0.00	98,440	43,342.21	44 %	58,541	59 %	39,454	60-%
52060 Office Supplies	0.00	0.00	400	0.00	0 %	50	13 %	350	13-%
52063 Postage	0.00	0.00	400	9.60	2 %	10	3 %	390	3-%
52064 Printing & Copying	0.00	0.00	400	2.52	1 %	100	25 %	300	25-%
52140 Dues & Subscriptions	0.00	0.00	900	0.00	0 %	0	0 %	900	0 %
52191 Advertising	0.00	0.00	800	0.00	0 %	0	0 %	800	0 %
52285 Controllable Contract Services	0.00	0.00	619,382	0.00	0 %	0	0 %	17,828	97-%
52584 Rehabilataation Costs	0.00	0.00	106,607	0.00	0 %	0	0 %	407,686	282 %
52585 Property Maintenance & Repairs	0.00	0.00	1,000	0.00	0 %	0	0 %	1,000	0 %
52711 Landscape Maintenance	0.00	0.00	300	0.00	0 %	0	0 %	300	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	200,000	0.00	0 %	50,000	25 %	150,000	25-%
53218 Closing Costs Expenditure	0.00	0.00	1,000	0.00	0 %	0	0 %	1,000	0 %
Total Controllable Exp	0.00	0.00	931,189	12.12	0 %	50,160	5 %	580,554	38-%
52200 Legal Expense	0.00	0.00	5,000	0.00	0 %	0	0 %	5,000	0 %
58025 Environmental Fees	0.00	0.00	600	0.00	0 %	0	0 %	600	0 %
Total Required Exp	0.00	0.00	5,600	0.00	0 %	0	0 %	5,600	0 %
52070 Gas & Electricity	0.00	0.00	200	0.00	0 %	0	0 %	200	0 %
52071 Water	0.00	0.00	200	0.00	0 %	0	0 %	200	0 %
52121 Telephone Service Expense	0.00	0.00	0	69.28	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	400	69.28	17 %	0	0 %	400	0 %
66197 Land Acquisitions	0.00	0.00	200,000	0.00	0 %	0	0 %	500,920	150 %
Total Capital	0.00	0.00	200,000	0.00	0 %	0	0 %	500,920	150 %
-----									
Total Expense	0.00	0.00	1,235,629	43,423.61	4 %	108,701	9 %	1,126,928	9-%
-----									
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 12:02

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
135 Other Maint Assess Dist Funds									
0000 ALL DEPARTMENTS									
	<b>OTHER MAINTENANCE ASSESSMENT DISTRICTS</b>								
40830 Maintenance AD	222,560.94	270,488.26	246,069	269,655.74	110 %	246,069	100 %	246,069	0 %
All Property Taxes	222,560.94	270,488.26	246,069	269,655.74	110 %	246,069	100 %	246,069	0 %
40224 Investment Earnings-Pooled Csh	360.57	121.88	0	218.18	0 %	55	0 %	50	0 %
40246 GASB 31 Adjustment	0.00	0.00	0	83.94	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	360.57	121.88	0	302.12	0 %	55	0 %	50	0 %
<b>Total Revenue</b>	<b>222,921.51</b>	<b>270,610.14</b>	<b>246,069</b>	<b>269,957.86</b>	<b>110 %</b>	<b>246,124</b>		<b>246,119</b>	<b>0 %</b>
51012 Earnings & Benefits	20,982.95	10,954.49	0	0.00	0 %	0	0 %	15,102	0 %
51030 All Overtime - Non Sworn	2,040.46	0.00	2,500	1,460.54	58 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	23,152.71	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	23,023.41	34,107.20	2,500	1,460.54	58 %	0	0 %	15,102	504 %
52060 Office Supplies	1,800.65	602.89	1,400	602.94	43 %	1,300	93 %	1,100	21-%
52191 Advertising	0.00	192.50	150	314.82	210 %	316	211 %	460	207 %
52285 Controllable Contract Services	2,257.07	2,608.10	10,725	5,790.00	54 %	2,470	23 %	2,225	79-%
52580 General Maint & Repairs	1,491.01	0.00	36,000	0.00	0 %	21,000	58 %	21,000	42-%
52711 Landscape Maintenance	83,491.56	110,569.36	108,351	103,721.76	96 %	107,193	99 %	108,351	0 %
Total Controllable Exp	89,040.29	113,972.85	156,626	110,429.52	71 %	132,279	84 %	133,136	15-%
52070 Gas & Electricity	82,445.56	79,159.53	83,293	78,652.39	94 %	79,593	96 %	79,000	5-%
52071 Water	27,968.18	17,859.68	24,000	22,111.58	92 %	18,000	75 %	18,000	25-%
52128 Cellular/Pagers	0.00	34.40	70	0.00	0 %	40	57 %	40	43-%
Total Utilities	110,413.74	97,053.61	107,363	100,763.97	94 %	97,633	91 %	97,040	10-%
52185 Info Systems Allocation	407.79	193.59	0	0.00	0 %	0	0 %	106	0 %
52245 Liab Admin Alloc	232.13	245.12	0	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	11.61	14.87	0	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	169.29	201.09	0	0.00	0 %	0	0 %	0	0 %
53910 Admin Service Charge	789.32	1,134.14	276	161.39	58 %	33	12 %	590	114 %
Total Alloc Costs & Self Ins	1,610.14	1,788.81	276	161.39	58 %	33	12 %	696	152 %
<b>Total Expense</b>	<b>224,087.58</b>	<b>246,922.47</b>	<b>266,765</b>	<b>212,815.42</b>	<b>80 %</b>	<b>229,945</b>	<b>86 %</b>	<b>245,974</b>	<b>8-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>1,166.07-</b>	<b>23,687.67</b>	<b>20,696-</b>	<b>57,142.44</b>		<b>16,179</b>		<b>145</b>	

	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
197 Grant - CDBG									
-----									
0000 ALL DEPARTMENTS									
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>									
40035 Principal	0.00	4,800.00	0	800.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	398.18	472.71	0	178.67	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	429.23-	0	70.40-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	398.18	4,843.48	0	908.27	0 %	0	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	0 %	0	0 %	278,000	0 %
40850 Grant-HUD	4,340,176.27	2,501,362.57	3,409,792	2,207,387.30	65 %	2,499,661	73 %	2,032,177	40-%
All Other Intergovernmental	4,340,176.27	2,501,362.57	3,409,792	2,207,387.30	65 %	2,499,661	73 %	2,310,177	32-%
40910 Project Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	125,000	0 %
40915 Project Reimbursement	0.00	0.00	0	6,200.00	0 %	0	0 %	6,200	0 %
All Other Misc Revenue	125,000.00	125,000.00	125,000	131,200.00	105 %	125,000	100 %	131,200	5 %
40380 All Other Revenues	156,716.76	99,717.94	0	82,126.06	0 %	0	0 %	0	0 %
All Charges for Services	156,716.76	99,717.94	0	82,126.06	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	0.00	34,883-	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	1,178,479.13	119,018.21	0	261,878.50	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	28,044.15	0.00	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	34,595.36	0.00	23,844	402.45	2 %	0	0 %	0	0 %
80749 Transfer from Series AN	223,480.39	180,699.69	535	4,332.50	810 %	0	0 %	0	0 %
80851 Transfer from Prop 1 B	11,650.09	17,091.46	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	1,476,249.12	316,809.36	10,504-	266,613.45	2538 %	0	0 %	0	0 %
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Total Revenue	6,098,540.33	3,047,733.35	3,524,288	2,688,235.08	76 %	2,624,661		2,441,377	31-%
51012 Earnings & Benefits	1,537,461.01	1,167,332.80	1,126,202	1,100,628.76	98 %	1,069,489	95 %	1,010,659	10-%
51030 All Overtime - Non Sworn	4,795.53	6,519.92	15,000	5,866.28	39 %	15,033	100 %	10,000	33-%
51039 Overtime-Police Sworn	4,580.60	11,680.06	0	1,173.44	0 %	1,173	0 %	0	0 %
51040 Hourly	107,569.00	148,424.12	214,162	187,049.94	87 %	150,269	70 %	25,000	88-%
51059 Retirement/Termination Payout	2,707.63	325.59	0	16,908.90	0 %	4	0 %	5,000	0 %
51080 Total Buybacks	6,521.17	12,156.99	8,328	12,504.21	150 %	12,065	145 %	12,000	44 %
Total Staffing	1,663,634.94	1,346,439.48	1,363,692	1,324,131.53	97 %	1,248,033	92 %	1,062,659	22-%
52968 Principal Paid	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	125,000	0 %
52970 Interest Expense	64,825.00	36,533.33	11,425	11,425.00	100 %	11,425	100 %	10,538	8-%
Total Debt Service	189,825.00	161,533.33	136,425	136,425.00	100 %	136,425	100 %	135,538	1-%
52060 Office Supplies	6,265.61	4,932.71	7,200	2,226.49	31 %	6,600	92 %	3,500	51-%
52063 Postage	4,975.03	4,007.57	4,023	3,846.75	96 %	3,920	97 %	3,500	13-%
52064 Printing & Copying	12,466.87	6,760.60	8,100	6,243.53	77 %	7,205	89 %	4,000	51-%
52080 Other Expense	155,441.81	98,710.37	12,740	80,796.48	634 %	6,000	47 %	0	0 %
52082 Other General Expense	2,143.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	16.36	142.36	530	529.99	100 %	700	132 %	500	6-%

10/22/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:5

	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
197 Grant - CDBG									
52130 Prof Development - Training	3,629.45	286.00	3,686	1,750.35	47 %	1,865	51 %	250	93-%
52140 Dues & Subscriptions	129.24	0.00	300	50.00	17 %	50	17 %	0	0 %
52191 Advertising	6,061.25	4,573.57	3,077	3,076.20	100 %	1,900	62 %	2,874	7-%
52197 Public Relations/Info	3,343.17	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	343,670.58	307,490.06	215,318	361,834.68	168 %	435,196	202 %	253,135	18-%
52350 Departmental Expense	270.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	1,338.76	509.24	2,500	0.00	0 %	1,500	60 %	500	80-%
52460 In-Service Training	446.34	0.00	3,856	0.00	0 %	0	0 %	0	0 %
52530 Materials	1,361.84	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	288.45	362.83	3,000	595.46	20 %	1,000	33 %	2,000	33-%
52620 Activity Program Supplies	73,686.52	45,580.95	154,630	30,875.62	20 %	128,546	83 %	0	0 %
53870 Consolidated Plan Expense	19,625.23	25,120.23	13,684	13,730.62	100 %	11,500	84 %	6,163	55-%
53905 CIP Admin Allocation	6,999.00	5,412.58	0	6,727.98	0 %	6,000	0 %	0	0 %
58012 Other Arch/Engr Fees	925.00	0.00	0	13,340.00	0 %	0	0 %	0	0 %
58030 Construction	2,548,863.87	370,591.92	0	87,129.69	0 %	80,000	0 %	0	0 %
58032 Construction Retention	39,373.33	59,686.70	0	0.00	0 %	0	0 %	0	0 %
58210 Loan Processing/Recon. Fees	1,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	3,232,521.46	814,794.29	432,644	612,753.84	142 %	691,982	160 %	276,422	36-%
52081 Off-Site Storage	670.05	903.35	1,000	906.80	91 %	1,000	100 %	1,000	0 %
52180 Audit Services	4,044.05	2,726.91	4,000	479.40	12 %	4,000	100 %	4,000	0 %
52200 Legal Expense	2,294.60	372.50	500	29.80	6 %	60	12 %	100	80-%
52274 Required Contract Services	30,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	784.00	0.00	0	1,240.00	0 %	0	0 %	0	0 %
52573 Building Lease	38,184.00	38,184.00	0	0.00	0 %	0	0 %	0	0 %
52582 Rehabilitation Grant	177,889.60	146,698.00	571,306	266,243.00	47 %	439,306	77 %	137,358	76-%
52592 Lead Paint - Grant Match	0.00	0.00	150,000	0.00	0 %	0	0 %	150,000	0 %
58025 Environmental Fees	150.00	0.00	0	402.50	0 %	400	0 %	0	0 %
Total Required Exp	254,016.30	188,884.76	726,806	268,342.70	37 %	444,766	61 %	292,458	60-%
52121 Telephone Service Expense	18,152.87	19,957.64	16,637	7,141.19	43 %	8,247	50 %	5,106	69-%
52128 Cellular/Pagers	3,541.39	9,103.33	9,600	9,063.65	94 %	10,572	110 %	9,000	6-%
Total Utilities	21,694.26	29,060.97	26,237	16,204.84	62 %	18,819	72 %	14,106	46-%
52185 Info Systems Allocation	32,837.77	28,835.05	18,439	18,525.23	100 %	18,439	100 %	20,125	9 %
52245 Liab Admin Alloc	20,749.83	15,149.84	16,675	13,753.97	82 %	15,280	92 %	17,449	5 %
52246 Unempl Admin Alloc	1,302.84	796.47	1,168	1,028.93	88 %	1,136	97 %	1,188	2 %
52247 WC Admin Alloc	16,993.87	9,338.26	9,663	8,844.89	92 %	9,781	101 %	11,120	15 %
Total Alloc Costs & Self Ins	71,884.31	54,119.62	45,945	42,153.02	92 %	44,636	97 %	49,882	9 %
66196 Capital Improvements	0.00	0.00	851,956	0.00	0 %	0	0 %	497,242	42-%
Total Capital Improvements	0.00	0.00	851,956	0.00	0 %	0	0 %	497,242	42-%
89922 Transfer to Capital Outlay	23,851.93	267,005.24	0	29,904.28	0 %	40,000	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	0.00	0	0.00	0 %	0	0 %	113,070	0 %
89938 Transfer To General Fund	0.00	210,740.95	0	5,645.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	1,178,479.13	119,018.21	0	261,878.50	0 %	0	0 %	0	0 %

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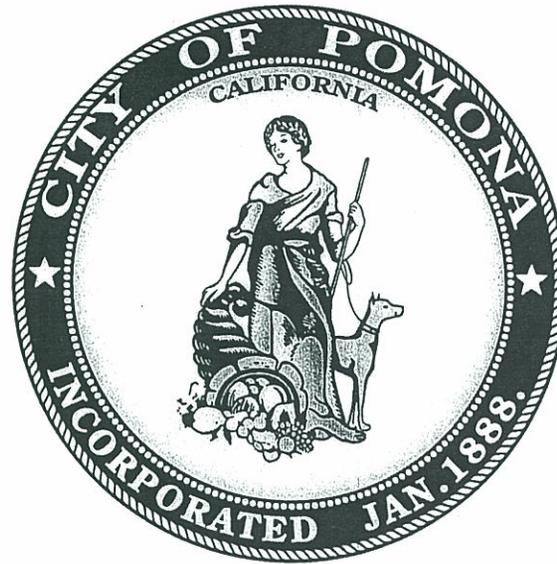
C I T Y O F P O M O N A

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
197 Grant - CDBG									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
89968 Transfer to Series AD	0.00	44.15	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,202,331.06	596,808.55	0	297,427.78	0 %	40,000	0 %	113,070	0 %
99997 Clearing Account	0.00	125,000.00	0	125,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	125,000.00	0	125,000.00	0 %	0	0 %	0	0 %
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense	6,635,907.33	3,316,641.00	3,583,705	2,822,438.71	79 %	2,624,661	73 %	2,441,377	32-%
Net ALL DEPARTMENTS	537,367.00-	268,907.65-	59,417-	134,203.63-		0		0	



CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
208 State Gas Tax Fund									
-----									
0000 ALL DEPARTMENTS									
<b>STATE GAS TAX</b>									
40224 Investment Earnings-Pooled Csh	1,003.16	1,304.99	0	4,748.47	0 %	571	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,714.81	0	3,788.76	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,003.16	3,019.80	0	8,537.23	0 %	571	0 %	0	0 %
40800 Special Gas Tax - 2106 & 2107	1,700,501.74	1,618,042.96	1,661,272	1,566,062.41	94 %	1,661,272	100 %	1,674,336	1 %
40820 Special Gas Tax 2107.5	0.00	10,000.00	10,000	0.00	0 %	10,000	100 %	10,000	0 %
40865 Special Gas Tax - 2103	0.00	1,549,726.53	1,813,631	2,201,076.19	121 %	1,813,631	100 %	1,726,075	5-%
40880 Special Gas Tax - Sec 2105	879,942.59	839,759.86	863,014	744,760.25	86 %	863,014	100 %	799,681	7-%
All Intergovernmental Taxes	2,580,444.33	4,017,529.35	4,347,917	4,511,898.85	104 %	4,347,917	100 %	4,210,092	3-%
40875 Grant-Federal	702,401.83	314,598.17	0	9.37-	0 %	0	0 %	90,000	0 %
40918 Reimbursement from Developer	0.00	0.00	138,025	138,025.00	100 %	138,025	100 %	0	0 %
All Other Intergovernmental	702,401.83	314,598.17	138,025	138,015.63	100 %	138,025	100 %	90,000	35-%
80701 Transfer From General Fund	0.00	0.00	0	0.00	0 %	0	0 %	210,411	0 %
80729 Transfer from CDBG	0.00	0.00	0	0.00	0 %	0	0 %	113,070	0 %
80736 Transfer from Prop C Funds	0.00	0.00	1,525,166	1,037,878.73	68 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	77,597.39	14,431.61	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	0.00	36,914.91	15,910	1,074.20	7 %	15,910	100 %	0	0 %
80764 Transfer from Traf Cong Relief	40,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80861 Transfer from Series AW	0.00	304.04	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	117,597.39	51,650.56	1,541,076	1,038,952.93	67 %	15,910	1 %	323,481	79-%
-----									
Total Revenue	3,401,446.71	4,386,797.88	6,027,018	5,697,404.64	95 %	4,502,423		4,623,573	23-%
51012 Earnings & Benefits	57,616.12	30,422.13	559,766	496,278.81	89 %	161,173	29 %	535,810	4-%
51030 All Overtime - Non Sworn	0.00	0.00	53,172	70,088.19	132 %	206	0 %	73,566	38 %
51040 Hourly	0.00	82.17	540	24,663.55	4567 %	10,247	1898 %	1,583	193 %
51059 Retirement/Termination Payout	0.00	0.00	0	254.08	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	4,406	4,020.04	91 %	0	0 %	9,083	106 %
51080 Total Buybacks	0.00	0.00	241	871.54	362 %	0	0 %	954	296 %
Total Staffing	57,616.12	30,504.30	618,125	596,176.21	96 %	171,626	28 %	620,996	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	1,400	0 %
52063 Postage	72.80	0.00	0	123.10	0 %	44	0 %	0	0 %
52064 Printing & Copying	1,366.79	0.00	0	736.11	0 %	3	0 %	700	0 %
52130 Prof Development - Training	14.00	0.00	1,461	1,118.57	77 %	0	0 %	4,675	220 %
52140 Dues & Subscriptions	0.00	5,000.00	5,164	164.00	3 %	5,000	97 %	5,000	3-%
52285 Controllable Contract Services	57,527.24	85,365.94	3,500	307,924.98	8798 %	98,658	2819 %	3,500	0 %
52350 Departmental Expense	0.00	0.00	1,060	2,404.16	227 %	0	0 %	1,600	51 %
52402 Small Tools & Equipment	0.00	0.00	12,239	21,032.63	172 %	0	0 %	9,709	21-%
52404 Traffic Sig Contr/Cabinets	0.00	0.00	4,046	3,301.10	82 %	0	0 %	6,000	48 %
52410 Traffic Paint	0.00	0.00	10,000	6,194.09	62 %	0	0 %	10,000	0 %
52530 Materials	0.00	0.00	139,478	58,802.65	42 %	0	0 %	174,900	25 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
208 State Gas Tax Fund									
52560 Electrical Materials	0.00	0.00	78,000	80,012.22	103 %	0	0 %	78,000	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	0.00	0 %	0	0 %	1,100	0 %
52750 Traffic Signs	0.00	0.00	61,600	61,442.28	100 %	0	0 %	60,000	3-%
52931 Contract - Tree Maint	0.00	0.00	0	0.00	0 %	0	0 %	417,000	0 %
52991 Title Services	0.00	0.00	0	3,200.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	2,840.00	3,240.71	0	5,947.27	0 %	2,740	0 %	0	0 %
58030 Construction	707,036.63	208,993.24	0	1,280,610.32	0 %	196,333	0 %	0	0 %
58032 Construction Retention	78,559.63	78,559.63	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	847,417.09	224,040.26	316,548	1,833,013.48	579 %	302,778	96 %	773,584	144 %
52274 Required Contract Services	0.00	0.00	21,723	20,079.18	92 %	0	0 %	12,000	45-%
52298 Hazardous Matls Compliance	0.00	0.00	22,000	18,207.60	83 %	0	0 %	21,500	2-%
52299 Regulatory Compliance	0.00	0.00	0	5,025.00	0 %	0	0 %	0	0 %
52390 Uniform Service	0.00	0.00	3,350	2,475.70	74 %	0	0 %	3,350	0 %
52572 Lease Equipment-Citywide	0.00	0.00	65,163	65,161.73	100 %	0	0 %	10,443	84-%
58025 Environmental Fees	0.00	0.00	0	150.88	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	112,236	111,100.09	99 %	0	0 %	47,293	58-%
52069 Street Light Utilities	0.00	0.00	770,000	773,484.75	100 %	0	0 %	780,000	1 %
52070 Gas & Electricity	0.00	0.00	124,000	112,976.99	91 %	0	0 %	124,000	0 %
52071 Water	0.00	0.00	1,704	398.55	23 %	0	0 %	1,704	0 %
52121 Telephone Service Expense	0.00	0.00	2,097	2,143.93	102 %	0	0 %	839	60-%
52128 Cellular/Pagers	0.00	0.00	3,100	4,944.30	159 %	0	0 %	4,500	45 %
Total Utilities	0.00	0.00	900,901	893,948.52	99 %	0	0 %	911,043	1 %
52185 Info Systems Allocation	22,134.70	21,486.67	30,137	30,380.21	101 %	23,933	79 %	32,237	7 %
52237 Claims Exp - WC	0.00	0.00	172,927	172,927.00	100 %	0	0 %	343,654	99 %
52245 Liab Admin Alloc	0.00	0.00	12,697	10,463.16	82 %	0	0 %	14,399	13 %
52246 Unempl Admin Alloc	0.00	0.00	911	792.88	87 %	0	0 %	980	8 %
52247 WC Admin Alloc	0.00	0.00	8,281	7,570.33	91 %	0	0 %	9,176	11 %
52420 Fleet Operation	0.00	0.00	176,424	176,424.00	100 %	0	0 %	239,311	36 %
Total Alloc Costs & Self Ins	22,134.70	21,486.67	401,377	398,557.58	99 %	23,933	6 %	639,757	59 %
66182 Automobiles & Trucks	0.00	0.00	43,500	43,458.00	100 %	0	0 %	0	0 %
Total Capital	0.00	0.00	43,500	43,458.00	100 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	3,305,283	0.00	0 %	0	0 %	1,453,070	56-%
Total Capital Improvements	0.00	0.00	3,305,283	0.00	0 %	0	0 %	1,453,070	56-%
89922 Transfer to Capital Outlay	13,249.84	1.32	3,000	0.00	0 %	0	0 %	0	0 %
89928 Trsf to Right of Way Clean-up	82,042.72	15,549.29	16,757	5,902.11	35 %	10,323	62 %	0	0 %
89929 Trsf to Storm Water Compliance	65,746.25	84,762.42	85,949	46,213.73	54 %	76,027	88 %	167,193	95 %
89933 Transfer to Prop C	0.00	0.00	0	19,845.50	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	1,933,946.47	2,159,880.20	2,361,078	108,500.00	5 %	2,292,791	97 %	0	0 %
89943 Transfer To L/S Median Maint	255,690.23	218,774.60	276,177	248,851.51	90 %	267,652	97 %	260,139	6-%
89945 Transfer to Graffitti	0.00	102,105.00	165,056	144,696.78	88 %	162,691	99 %	243,150	47 %
89976 Transfer to SCAQMD	0.00	0.00	0	0.00	0 %	0	0 %	70,000	0 %

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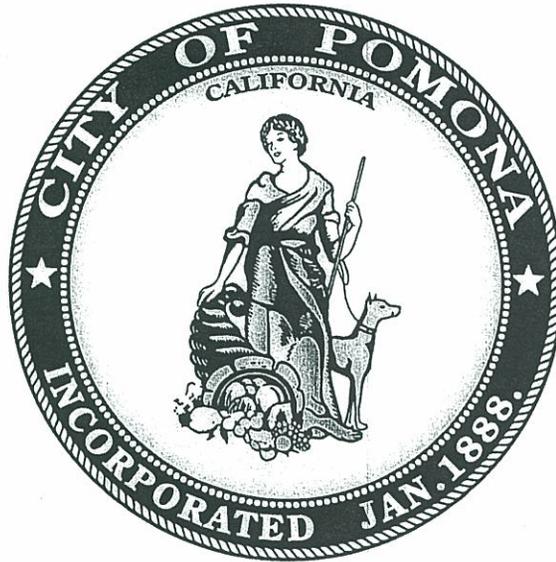
C I T Y O F P O M O N A

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
208 State Gas Tax Fund									
----- Total Transfer Out	2,350,675.51	2,581,072.83	2,908,017	574,009.63	20 %	2,809,484	97 %	740,482	75-%
----- Total Expense	3,277,843.42	2,857,104.06	8,605,987	4,450,263.51	52 %	3,307,821	38 %	5,186,225	40-%
----- Net ALL DEPARTMENTS	123,603.29	1,529,693.82	2,578,969-	1,247,141.13		1,194,602		562,652-	



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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
210 GSF Operations Fund									
0000 ALL DEPARTMENTS									
<b>GSF OPERATIONS</b>									
40217 Utility Billing Late Fees	0.00	17,555.03	13,898	13,386.02	96 %	13,898	100 %	13,898	0 %
All All Fines	0.00	17,555.03	13,898	13,386.02	96 %	13,898	100 %	13,898	0 %
40224 Investment Earnings-Pooled Csh	0.00	43.48	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	64.25	0	64.25-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	107.73	0	64.25-	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	561,363.09	564,530.80	563,774	563,935.01	100 %	563,774	100 %	563,774	0 %
40446 Right of Way Cleanup - GSF	137,938.84	138,708.56	138,513	138,562.60	100 %	138,513	100 %	138,513	0 %
40447 Landscape Median Maint - GSF	111,306.95	111,935.20	111,783	111,818.27	100 %	111,783	100 %	111,783	0 %
40451 Storm Water Compliance - GSF	96,788.29	97,332.88	97,202	97,229.15	100 %	97,202	100 %	97,202	0 %
40460 Street Sweeping - GSF	468,574.73	473,613.54	472,953	472,716.89	100 %	472,953	100 %	472,953	0 %
All Fees	1,375,971.90	1,386,120.98	1,384,225	1,384,261.92	100 %	1,384,225	100 %	1,384,225	0 %
40424 Damage to City Property	16.38	2,536.96	0	1,040.89	0 %	123	0 %	1,000	0 %
42330 Restitution/Settlement	4,926.79	3,568.46	3,000	473.32	16 %	1,000	33 %	1,500	50-%
All Other Misc Revenue	4,943.17	6,105.42	3,000	1,514.21	50 %	1,123	37 %	2,500	17-%
40380 All Other Revenues	0.00	483.81	0	7,851.66	0 %	7,500	0 %	0	0 %
All Charges for Services	0.00	483.81	0	7,851.66	0 %	7,500	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	403,479.20	421,191.31	543,939	445,664.13	82 %	516,693	95 %	670,482	23 %
80701 Transfer From General Fund	257,203.30	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	660,682.50	421,191.31	543,939	445,664.13	82 %	516,693	95 %	670,482	23 %
40400 Sale of Capital Items	12,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	12,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
<hr/>									
Total Revenue	2,054,097.57	1,831,564.28	1,945,062	1,852,613.69	95 %	1,923,439		2,071,105	6 %
51012 Earnings & Benefits	862,936.61	518,266.85	560,951	555,994.38	99 %	539,815	96 %	605,518	8 %
51030 All Overtime - Non Sworn	11,181.24	1,470.20	430	782.51	182 %	436	101 %	430	0 %
51040 Hourly	0.00	0.00	18,360	15,577.81	85 %	16,100	88 %	1,606	91-%
51059 Retirement/Termination Payout	58,890.40	144.23	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	240.65	22.65	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	8,734.25	5,077.34	4,724	8,425.55	178 %	8,427	178 %	11,715	148 %
Total Staffing	941,983.15	524,981.27	584,465	580,780.25	99 %	564,778	97 %	619,269	6 %
52060 Office Supplies	0.00	95.42	100	109.43	109 %	0	0 %	0	0 %
52063 Postage	61.12	0.00	50	0.00	0 %	0	0 %	50	0 %
52064 Printing & Copying	84.96	223.34	193	475.34	246 %	625	324 %	625	224 %
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	100 %	850	183 %
52140 Dues & Subscriptions	33,739.75	0.00	200	0.00	0 %	0	0 %	2,750	1275 %
52191 Advertising	0.00	0.00	0	24.87	0 %	0	0 %	0	0 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
210 GSF Operations Fund									
52197 Public Relations/Info	0.00	167.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	447,853.00	672,119.50	658,724	614,492.50	93 %	654,395	99 %	248,620	62-%
52350 Departmental Expense	0.00	325.79	0	0.00	0 %	0	0 %	66	0 %
52402 Small Tools & Equipment	2,219.06	1,528.12	2,500	831.20	33 %	2,500	100 %	2,500	0 %
52425 Vehicle Expense-Outside Vendor	18,733.24	15,446.97	16,000	8,973.71	56 %	7,500	47 %	7,500	53-%
52430 Other Supplies/Materials	93,353.37	89,550.45	95,311	80,180.43	84 %	103,311	108 %	110,000	15 %
52530 Materials	1,852.90	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52580 General Maint & Repairs	1,506.19	0.00	0	0.00	0 %	0	0 %	0	0 %
52590 Fertilizers/Insecticides	16,654.54	0.00	0	0.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	144,095.83	128,610.80	122,829	122,828.40	100 %	122,829	100 %	122,829	0 %
52902 Safety Training & Equip	0.00	1,200.00	1,200	0.00	0 %	1,200	100 %	1,200	0 %
52934 Contract - Street Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	405,775	0 %
Total Controllable Exp	760,153.96	909,267.39	897,407	827,915.88	92 %	892,660	99 %	903,765	1 %
52111 Dumping Fee	19,452.01	0.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	22,499.00	45,671	45,671.00	100 %	45,671	100 %	125,671	175 %
52390 Uniform Service	1,715.72	1,305.86	1,532	1,208.35	79 %	1,532	100 %	1,532	0 %
52572 Lease Equipment-Citywide	25,696.73	25,729.10	25,764	26,136.10	101 %	25,733	100 %	2,577	90-%
58920 Uncollectible Accounts	0.00	0.00	0	160.98	0 %	0	0 %	0	0 %
Total Required Exp	46,864.46	49,533.96	72,967	73,176.43	100 %	72,936	100 %	129,780	78 %
52070 Gas & Electricity	60,258.13	76,784.75	49,000	37,871.41	77 %	37,750	77 %	41,000	16-%
52071 Water	140,035.89	137,849.10	198,716	188,278.13	95 %	208,122	105 %	208,122	5 %
52128 Cellular/Pagers	3,712.83	3,888.77	3,028	4,076.01	135 %	3,125	103 %	3,125	3 %
Total Utilities	204,006.85	218,522.62	250,744	230,225.55	92 %	248,997	99 %	252,247	1 %
52185 Info Systems Allocation	12,179.84	4,605.28	6,629	6,659.35	100 %	6,629	100 %	9,723	47 %
52235 Claims Exp - Liab	0.00	237.00	488	488.00	100 %	488	100 %	0	0 %
52237 Claims Exp - WC	7,592.00	13,607.00	16,548	16,548.00	100 %	16,548	100 %	10,186	38-%
52245 Liab Admin Alloc	13,690.76	7,504.73	13,567	11,187.16	82 %	12,743	94 %	14,399	6 %
52246 Unempl Admin Alloc	860.10	357.87	973	846.45	87 %	947	97 %	981	1 %
52247 WC Admin Alloc	11,213.23	5,151.56	8,849	8,064.75	91 %	8,159	92 %	9,176	4 %
52420 Fleet Operation	87,850.00	76,263.00	82,817	82,817.00	100 %	82,817	100 %	99,675	20 %
Total Alloc Costs & Self Ins	133,385.93	107,726.44	129,871	126,610.71	97 %	128,331	99 %	144,140	11 %
89922 Transfer to Capital Outlay	0.00	2,712.77	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	2,712.77	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>2,086,394.35</b>	<b>1,812,744.45</b>	<b>1,935,454</b>	<b>1,838,708.82</b>	<b>95 %</b>	<b>1,907,702</b>	<b>99 %</b>	<b>2,049,201</b>	<b>6 %</b>
<b>Net ALL DEPARTMENTS</b>	<b>32,296.78-</b>	<b>18,819.83</b>	<b>9,608</b>	<b>13,904.87</b>		<b>15,737</b>		<b>21,904</b>	

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:25

	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
210 GSF Operations Fund									
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2512 Street Sweeping Services									
40217 Utility Billing Late Fees	0.00	6,647.59	7,042	4,569.34	65 %	7,042	100 %	7,042	0 %
All All Fines	0.00	6,647.59	7,042	4,569.34	65 %	7,042	100 %	7,042	0 %
40460 Street Sweeping - GSF	468,574.73	473,613.54	472,953	472,716.89	100 %	472,953	100 %	472,953	0 %
All Fees	468,574.73	473,613.54	472,953	472,716.89	100 %	472,953	100 %	472,953	0 %
40380 All Other Revenues	0.00	172.79	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	172.79	0	0.00	0 %	0	0 %	0	0 %
40400 Sale of Capital Items	12,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	12,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	481,074.73	480,433.92	479,995	477,286.23	99 %	479,995		479,995	0 %
51012 Earnings & Benefits	143,444.45	55,303.89	57,255	55,823.95	98 %	51,992	91 %	62,108	8 %
51030 All Overtime - Non Sworn	480.02	4.40	0	33.91	0 %	4	0 %	0	0 %
51059 Retirement/Termination Payout	9,001.25	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,728.08	1,660.42	1,704	3,115.44	183 %	3,116	183 %	2,712	59 %
Total Staffing	155,653.80	56,968.71	58,959	58,973.30	100 %	55,112	93 %	64,820	10 %
52285 Controllable Contract Services	340,273.00	403,042.50	405,775	402,435.00	99 %	405,775	100 %	0	0 %
52530 Materials	1,354.97	0.00	0	0.00	0 %	0	0 %	0	0 %
52934 Contract - Street Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	341,627.97	403,042.50	405,775	402,435.00	99 %	405,775	100 %	405,775	0 %
52111 Dumping Fee	11,548.93	0.00	0	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	183.55	0.00	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	0.00	0	55.76	0 %	0	0 %	0	0 %
Total Required Exp	11,732.48	0.00	0	55.76	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	1,486.91	1,112.99	1,000	249.39	25 %	325	33 %	325	68-%
Total Utilities	1,486.91	1,112.99	1,000	249.39	25 %	325	33 %	325	68-%
52185 Info Systems Allocation	926.84	347.53	709	714.18	101 %	709	100 %	683	4-%
52245 Liab Admin Alloc	1,041.53	558.04	1,451	1,188.26	82 %	1,363	94 %	1,012	30-%
52246 Unempl Admin Alloc	65.62	26.70	104	85.59	82 %	101	97 %	69	34-%
52247 WC Admin Alloc	852.74	383.09	946	857.01	91 %	873	92 %	645	32-%
Total Alloc Costs & Self Ins	2,886.73	1,315.36	3,210	2,845.04	89 %	3,046	95 %	2,409	25-%
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Total Expense	513,387.89	462,439.56	468,944	464,558.49	99 %	464,258	99 %	473,329	1 %

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 15:25

	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
210 GSF Operations Fund									
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2525 Graffiti Abatement									
40217 Utility Billing Late Fees	0.00	4,425.75	1,032	5,447.66	528 %	1,032	100 %	1,032	0 %
All All Fines	0.00	4,425.75	1,032	5,447.66	528 %	1,032	100 %	1,032	0 %
40224 Investment Earnings-Pooled Csh	0.00	43.48	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	64.25	0	64.25-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	107.73	0	64.25-	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	561,363.09	564,530.80	563,774	563,935.01	100 %	563,774	100 %	563,774	0 %
All Fees	561,363.09	564,530.80	563,774	563,935.01	100 %	563,774	100 %	563,774	0 %
40424 Damage to City Property	16.38	2,536.96	0	1,040.89	0 %	123	0 %	1,000	0 %
42330 Restitution/Settlement	4,926.79	3,568.46	3,000	473.32	16 %	1,000	33 %	1,500	50-%
All Other Misc Revenue	4,943.17	6,105.42	3,000	1,514.21	50 %	1,123	37 %	2,500	17-%
40380 All Other Revenues	0.00	311.02	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	311.02	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	0.00	102,105.00	165,056	144,696.78	88 %	162,691	99 %	243,150	47 %
80701 Transfer From General Fund	257,203.30	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	257,203.30	102,105.00	165,056	144,696.78	88 %	162,691	99 %	243,150	47 %
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Total Revenue	823,509.56	677,585.72	732,862	715,529.41	98 %	728,620		810,456	11 %
51012 Earnings & Benefits	547,249.38	446,544.91	456,543	469,025.54	103 %	456,172	100 %	522,032	14 %
51030 All Overtime - Non Sworn	6,202.85	1,335.48	430	717.41	167 %	430	100 %	430	0 %
51040 Hourly	0.00	0.00	18,360	15,577.81	85 %	16,100	88 %	1,606	91-%
51059 Retirement/Termination Payout	20,055.85	144.23	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	42.50	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	5,532.40	2,988.73	3,020	5,002.59	166 %	5,003	166 %	5,003	66 %
Total Staffing	579,082.98	451,013.35	478,353	490,323.35	103 %	477,705	100 %	529,071	11 %
52060 Office Supplies	0.00	95.42	100	109.43	109 %	0	0 %	0	0 %
52064 Printing & Copying	37.32	179.44	100	95.78	96 %	125	125 %	125	25 %
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52191 Advertising	0.00	0.00	0	24.87	0 %	0	0 %	0	0 %
52350 Departmental Expense	0.00	325.79	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	1,936.25	1,528.12	2,500	831.20	33 %	2,500	100 %	2,500	0 %
52425 Vehicle Expense-Outside Vendor	18,733.24	15,446.97	16,000	8,973.71	56 %	7,500	47 %	7,500	53-%
52430 Other Supplies/Materials	93,353.37	89,550.45	95,311	80,180.43	84 %	103,311	108 %	110,000	15 %
52530 Materials	497.93	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52902 Safety Training & Equip	0.00	1,200.00	1,200	0.00	0 %	1,200	100 %	1,200	0 %
Total Controllable Exp	114,558.11	108,326.19	115,511	90,215.42	78 %	114,936	100 %	122,625	6 %
52390 Uniform Service	1,532.17	1,305.86	1,532	1,208.35	79 %	1,532	100 %	1,532	0 %

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:25

	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
210 GSF Operations Fund									
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58920 Uncollectible Accounts	0.00	0.00	0	63.91	0 %	0	0 %	0	0 %
Total Required Exp	1,532.17	1,305.86	1,532	1,272.26	83 %	1,532	100 %	1,532	0 %
52071 Water	7,550.58	7,438.64	6,672	5,957.72	89 %	7,122	107 %	7,122	7 %
52128 Cellular/Pagers	2,225.92	2,775.78	2,028	3,826.62	189 %	2,800	138 %	2,800	38 %
Total Utilities	9,776.50	10,214.42	8,700	9,784.34	112 %	9,922	114 %	9,922	14 %
52185 Info Systems Allocation	8,706.30	4,168.54	5,743	5,785.89	101 %	5,743	100 %	8,830	54 %
52235 Claims Exp - Liab	0.00	237.00	488	488.00	100 %	488	100 %	0	0 %
52237 Claims Exp - WC	7,592.00	13,607.00	16,548	16,548.00	100 %	16,548	100 %	10,186	38 %
52245 Liab Admin Alloc	9,785.92	6,698.77	11,753	9,701.87	83 %	11,040	94 %	13,075	11 %
52246 Unempl Admin Alloc	614.23	319.82	843	750.46	89 %	821	97 %	890	6 %
52247 WC Admin Alloc	8,014.97	4,598.93	7,666	7,009.98	91 %	7,068	92 %	8,333	9 %
52420 Fleet Operation	83,830.00	76,263.00	82,817	82,817.00	100 %	82,817	100 %	99,675	20 %
Total Alloc Costs & Self Ins	118,543.42	105,893.06	125,858	123,101.20	98 %	124,525	99 %	140,989	12 %
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Total Expense	823,493.18	676,752.88	729,954	714,696.57	98 %	728,620	100 %	804,139	10 %
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Net Graffiti Abatement	16.38	832.84	2,908	832.84		0		6,317	

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TIME: 15:25

	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
210 GSF Operations Fund									
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2535 Storm Water Compliance									
40217 Utility Billing Late Fees	0.00	1,238.09	1,192	943.86	79 %	1,192	100 %	1,192	0 %
All All Fines	0.00	1,238.09	1,192	943.86	79 %	1,192	100 %	1,192	0 %
40451 Storm Water Compliance - GSF	96,788.29	97,332.88	97,202	97,229.15	100 %	97,202	100 %	97,202	0 %
All Fees	96,788.29	97,332.88	97,202	97,229.15	100 %	97,202	100 %	97,202	0 %
40380 All Other Revenues	0.00	0.00	0	7,500.00	0 %	7,500	0 %	0	0 %
All Charges for Services	0.00	0.00	0	7,500.00	0 %	7,500	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	65,746.25	84,762.42	85,949	46,213.73	54 %	76,027	88 %	167,193	95 %
All Transfers In	65,746.25	84,762.42	85,949	46,213.73	54 %	76,027	88 %	167,193	95 %
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Total Revenue	162,534.54	183,333.39	184,343	151,886.74	82 %	181,921		265,587	44 %
52063 Postage	7.87	0.00	50	0.00	0 %	0	0 %	50	0 %
52064 Printing & Copying	40.08	43.90	93	379.56	408 %	500	538 %	500	438 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	550	0 %
52140 Dues & Subscriptions	33,229.75	0.00	200	0.00	0 %	0	0 %	2,750	1275 %
52197 Public Relations/Info	0.00	167.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	107,580.00	140,581.00	124,329	89,760.50	72 %	120,000	97 %	120,000	3-%
52350 Departmental Expense	0.00	0.00	0	0.00	0 %	0	0 %	66	0 %
Total Controllable Exp	140,857.70	140,791.90	124,672	90,140.06	72 %	120,500	97 %	123,916	1-%
52111 Dumping Fee	7,903.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	22,499.00	45,671	45,671.00	100 %	45,671	100 %	125,671	175 %
58920 Uncollectible Accounts	0.00	0.00	0	12.88	0 %	0	0 %	0	0 %
Total Required Exp	7,903.08	22,499.00	45,671	45,683.88	100 %	45,671	100 %	125,671	175 %
52070 Gas & Electricity	13,773.76	17,329.72	14,000	16,062.80	115 %	15,750	113 %	16,000	14 %
Total Utilities	13,773.76	17,329.72	14,000	16,062.80	115 %	15,750	113 %	16,000	14 %
89922 Transfer to Capital Outlay	0.00	2,712.77	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	2,712.77	0	0.00	0 %	0	0 %	0	0 %
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Total Expense	162,534.54	183,333.39	184,343	151,886.74	82 %	181,921	99 %	265,587	44 %
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Net Storm Water Compliance	0.00	0.00	0	0.00		0		0	

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TIME: 15:25

	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
210 GSF Operations Fund									
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4012 Landscaped Median Maint									
40217 Utility Billing Late Fees	0.00	738.79	1,032	1,084.97	105 %	1,032	100 %	1,032	0 %
All All Fines	0.00	738.79	1,032	1,084.97	105 %	1,032	100 %	1,032	0 %
40447 Landscape Median Maint - GSF	111,306.95	111,935.20	111,783	111,818.27	100 %	111,783	100 %	111,783	0 %
All Fees	111,306.95	111,935.20	111,783	111,818.27	100 %	111,783	100 %	111,783	0 %
40380 All Other Revenues	0.00	0.00	0	351.66	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	351.66	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	255,690.23	218,774.60	276,177	248,851.51	90 %	267,652	97 %	260,139	6-%
All Transfers In	255,690.23	218,774.60	276,177	248,851.51	90 %	267,652	97 %	260,139	6-%
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Total Revenue	366,997.18	331,448.59	388,992	362,106.41	93 %	380,467		372,954	4-%
51012 Earnings & Benefits	12,590.54	0.00	25,865	20,806.41	80 %	21,038	81 %	10,689	59-%
51030 All Overtime - Non Sworn	0.00	0.00	0	29.99	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	25,491.77	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	307.52	0 %	308	0 %	2,000	0 %
Total Staffing	38,082.31	0.00	25,865	21,143.92	82 %	21,346	83 %	12,689	51-%
52285 Controllable Contract Services	0.00	8,496.00	8,500	8,496.00	100 %	8,500	100 %	8,500	0 %
52580 General Maint & Repairs	395.10	0.00	0	0.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	144,095.83	128,610.80	122,829	122,828.40	100 %	122,829	100 %	122,829	0 %
Total Controllable Exp	144,490.93	137,106.80	131,329	131,324.40	100 %	131,329	100 %	131,329	0 %
52572 Lease Equipment-Citywide	4,299.75	4,332.12	4,366	4,739.12	109 %	4,336	99 %	2,577	41-%
58920 Uncollectible Accounts	0.00	0.00	0	12.70	0 %	0	0 %	0	0 %
Total Required Exp	4,299.75	4,332.12	4,366	4,751.82	109 %	4,336	99 %	2,577	41-%
52070 Gas & Electricity	46,484.37	59,455.03	35,000	21,808.61	62 %	22,000	63 %	25,000	29-%
52071 Water	132,485.31	130,410.46	192,044	182,320.41	95 %	201,000	105 %	201,000	5 %
Total Utilities	178,969.68	189,865.49	227,044	204,129.02	90 %	223,000	98 %	226,000	0-%
52185 Info Systems Allocation	370.36	39.03	106	97.75	92 %	106	100 %	105	1-%
52245 Liab Admin Alloc	416.61	62.17	218	178.20	82 %	204	94 %	156	28-%
52246 Unempl Admin Alloc	26.25	2.67	16	10.63	66 %	15	94 %	11	31-%
52247 WC Admin Alloc	341.29	42.15	142	120.85	85 %	131	92 %	99	30-%
Total Alloc Costs & Self Ins	1,154.51	146.02	482	407.43	85 %	456	95 %	371	23-%
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Total Expense	366,997.18	331,450.43	389,086	361,756.59	93 %	380,467	98 %	372,966	4-%

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:25

	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
210 GSF Operations Fund									
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4062 Right of Way Clean-ups									
40217 Utility Billing Late Fees	0.00	4,504.81	3,600	1,340.19	37 %	3,600	100 %	3,600	0 %
All All Fines	0.00	4,504.81	3,600	1,340.19	37 %	3,600	100 %	3,600	0 %
40446 Right of Way Cleanup - GSF	137,938.84	138,708.56	138,513	138,562.60	100 %	138,513	100 %	138,513	0 %
All Fees	137,938.84	138,708.56	138,513	138,562.60	100 %	138,513	100 %	138,513	0 %
80699 Transfer From Gas Tx-GSF	82,042.72	15,549.29	16,757	5,902.11	35 %	10,323	62 %	0	0 %
All Transfers In	82,042.72	15,549.29	16,757	5,902.11	35 %	10,323	62 %	0	0 %
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Total Revenue	219,981.56	158,762.66	158,870	145,804.90	92 %	152,436		142,113	11-%
51012 Earnings & Benefits	159,652.24	16,418.05	21,288	10,338.48	49 %	10,613	50 %	10,689	50-%
51030 All Overtime - Non Sworn	4,498.37	130.32	0	1.20	0 %	2	0 %	0	0 %
51059 Retirement/Termination Payout	4,341.53	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	198.15	22.65	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	473.77	428.19	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	169,164.06	16,999.21	21,288	10,339.68	49 %	10,615	50 %	12,000	0 %
52063 Postage	53.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	7.56	0.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	510.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	120,000.00	120,120	113,801.00	95 %	120,120	100 %	120,120	0 %
52402 Small Tools & Equipment	282.81	0.00	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	1,111.09	0.00	0	0.00	0 %	0	0 %	0	0 %
52590 Fertilizers/Insecticides	16,654.54	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	18,619.25	120,000.00	120,120	113,801.00	95 %	120,120	100 %	120,120	0 %
52572 Lease Equipment-Citywide	21,396.98	21,396.98	21,398	21,396.98	100 %	21,397	100 %	0	0 %
58920 Uncollectible Accounts	0.00	0.00	0	15.73	0 %	0	0 %	0	0 %
Total Required Exp	21,396.98	21,396.98	21,398	21,412.71	100 %	21,397	100 %	0	0 %
52185 Info Systems Allocation	2,176.34	50.18	71	61.53	87 %	71	100 %	105	48 %
52245 Liab Admin Alloc	2,446.70	185.75	145	118.83	82 %	136	94 %	156	8 %
52246 Unempl Admin Alloc	154.00	8.68	10	0.23	2 %	10	100 %	11	10 %
52247 WC Admin Alloc	2,004.23	127.39	95	76.91	81 %	87	92 %	99	4 %
52420 Fleet Operation	4,020.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	10,801.27	372.00	321	257.04	80 %	304	95 %	371	16 %
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Total Expense	219,981.56	158,768.19	163,127	145,810.43	89 %	152,436	93 %	133,180	18-%

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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
212 Grant - Emergency Solutions									
0000 ALL DEPARTMENTS									
	<b>EMERGENCY SOLUTIONS GRANT</b>								
40850 Grant-HUD	125,107.84	115,122.31	136,489	113,349.69	83 %	113,939	83 %	290,756	113 %
All Other Intergovernmental	125,107.84	115,122.31	136,489	113,349.69	83 %	113,939	83 %	290,756	113 %
	<hr/>								
Total Revenue	125,107.84	115,122.31	136,489	113,349.69	83 %	113,939		290,756	113 %
51012 Earnings & Benefits	18,035.04	19,688.36	44,570	21,553.33	48 %	19,370	43 %	86,408	94 %
51040 Hourly	0.00	11,457.12	13,190	11,958.02	91 %	11,874	90 %	0	0 %
51080 Total Buybacks	87.80	87.80	135	134.12	99 %	134	99 %	0	0 %
Total Staffing	18,122.84	31,233.28	57,895	33,645.47	58 %	31,378	54 %	86,408	49 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	204	0 %
52285 Controllable Contract Services	99,460.00	83,889.03	78,594	78,104.22	99 %	82,561	105 %	203,144	158 %
Total Controllable Exp	99,460.00	83,889.03	78,594	78,104.22	99 %	82,561	105 %	204,348	160 %
52573 Building Lease	7,525.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52579 Housing Assistance Payments	0.00	0.00	0	1,600.00	0 %	0	0 %	0	0 %
Total Required Exp	7,525.00	0.00	0	1,600.00	0 %	0	0 %	0	0 %
	<hr/>								
Total Expense	125,107.84	115,122.31	136,489	113,349.69	83 %	113,939	83 %	290,756	113 %
	<hr/>								
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		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
214 Grant - HOME Program									
0000 ALL DEPARTMENTS									
	<b>HOME GRANT</b>								
40035 Principal	17,124.95	65,406.00	5,720	142,467.75	2491 %	61,798	1080 %	0	0 %
40036 Interest	3,631.30	20,186.66	1,000	20,070.24	2007 %	8,181	818 %	0	0 %
40224 Investment Earnings-Pooled Csh	7,098.55	2,434.78	0	1,644.59	0 %	399	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,550.50-	0	244.85-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	27,854.80	86,476.94	6,720	163,937.73	2440 %	70,378	1047 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	28,094	0.00	0 %	0	0 %	80,000	185 %
40850 Grant-HUD	1,452,273.05	746,762.58	1,685,586	527,634.19	31 %	1,643,025	97 %	390,594	77-%
40853 Grant - HUD Admin	92,595.23	77,882.84	99,815	111,620.61	112 %	99,811	100 %	52,079	48-%
40854 Grant - HUD CHDO	0.00	164,415.18	149,722	0.00	0 %	149,715	100 %	78,118	48-%
All Other Intergovernmental	1,544,868.28	989,060.60	1,963,217	639,254.80	33 %	1,892,551	96 %	600,791	69-%
40380 All Other Revenues	1,254,877.04	273,512.17	59,539	90,833.78	153 %	89,302	150 %	0	0 %
All Charges for Services	1,254,877.04	273,512.17	59,539	90,833.78	153 %	89,302	150 %	0	0 %
<b>Total Revenue</b>	<b>2,827,600.12</b>	<b>1,349,049.71</b>	<b>2,029,476</b>	<b>894,026.31</b>	<b>44 %</b>	<b>2,052,231</b>		<b>600,791</b>	<b>70-%</b>
51012 Earnings & Benefits	80,796.12	67,827.18	69,379	87,057.68	125 %	69,379	100 %	124,068	79 %
51059 Retirement/Termination Payout	0.00	0.00	0	1,521.90	0 %	0	0 %	0	0 %
51080 Total Buybacks	267.86	267.86	270	405.20	150 %	405	150 %	0	0 %
Total Staffing	81,063.98	68,095.04	69,649	88,984.78	128 %	69,784	100 %	124,068	78 %
52060 Office Supplies	118.70	0.00	1,400	322.48	23 %	500	36 %	500	64-%
52063 Postage	47.41	0.00	700	556.11	79 %	500	71 %	500	29-%
52064 Printing & Copying	111.72	1.14	500	576.06	115 %	500	100 %	500	0 %
52080 Other Expense	1,254,877.04	272,763.38	500	89,500.78	*****	87,969	*****	0	0 %
52090 Mileage Reimbursement	0.00	0.00	54	53.53	99 %	600	1111 %	500	826 %
52130 Prof Development - Training	3,304.42	1,665.71	2,669	2,070.87	78 %	2,500	94 %	500	81-%
52191 Advertising	1,100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	39,021	180.00	0 %	200	1 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	377	377.32	100 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	8,120.95	0	0.00	0 %	500	0 %	500	0 %
52581 Office Equip Maint/Repair	0.00	0.00	1,871	1,019.48	54 %	1,500	80 %	0	0 %
52980 1st Time Home Buyer Prog	707,500.00	761,490.00	459,814	378,858.00	82 %	452,686	98 %	390,594	15-%
53870 Consolidated Plan Expense	6,589.00	0.00	10,000	9,003.50	90 %	10,000	100 %	5,011	50-%
58210 Loan Processing/Recon. Fees	1,357.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58520 Deferred Single Fam Rehab Loan	736,201.32	89,291.38	840,041	292,737.50	35 %	840,042	100 %	0	0 %
58528 Deferred Multi-Fam Rehab Loans	570,000.00	150,000.00	15,000	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	3,281,206.61	1,283,332.56	1,371,947	775,255.63	57 %	1,397,497	102 %	398,605	71-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,703	2,703.17	100 %	0	0 %	0	0 %
52200 Legal Expense	0.00	0.00	100	0.00	0 %	0	0 %	0	0 %
52265 CHDO 15% Set-Aside	619,993.33	148,459.33	369,370	0.00	0 %	369,370	100 %	78,118	79-%
52579 Housing Assistance Payments	162,556.64	65,192.81	209,807	62,623.82	30 %	209,807	100 %	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
214 Grant - HOME Program									
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Total Required Exp	782,549.97	213,652.14	581,980	65,326.99	11 %	579,177	100 %	78,118	87-%
66180 Furniture & Equipment	0.00	0.00	5,900	5,773.31	98 %	5,773	98 %	0	0 %
Total Capital	0.00	0.00	5,900	5,773.31	98 %	5,773	98 %	0	0 %
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Total Expense	4,144,820.56	1,565,079.74	2,029,476	935,340.71	46 %	2,052,231	101 %	600,791	70-%
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Net ALL DEPARTMENTS	1,317,220.44-	216,030.03-	0	41,314.40-		0		0	

	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
215 Grant - Miscellaneous									
-----									
0000 ALL DEPARTMENTS									
<b>MISCELLANEOUS GRANTS</b>									
40851 Grant-Traffic OTs	0.00	0.00	152,051	26,489.06	17 %	0	0 %	0	0 %
40873 Grant-State	373,395.57	322,512.36	317,382	324,933.59	102 %	325,145	102 %	126,151	60-%
40875 Grant-Federal	80,256.93	0.00	10,000	10,000.00	100 %	0	0 %	0	0 %
40889 Grant - Other	0.00	0.00	17,000	0.00	0 %	17,000	100 %	0	0 %
81949 Grants - Unexpended Funds	22,593.13-	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	431,059.37	322,512.36	496,433	361,422.65	73 %	342,145	69 %	126,151	75-%
40380 All Other Revenues	190.10	0.11	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	190.10	0.11	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	431,249.47	322,512.47	496,433	361,422.65	73 %	342,145		126,151	75-%
-----									
51012 Earnings & Benefits	0.00	0.00	0	57.94	0 %	0	0 %	1,217	0 %
51030 All Overtime - Non Sworn	26,945.57	19,646.09	4,650	23,628.01	508 %	15,919	342 %	3,100	33-%
51039 Overtime-Police Sworn	347,765.69	260,453.02	324,511	219,870.10	68 %	214,283	66 %	80,779	75-%
51040 Hourly	43,858.33	59.33	0	0.00	0 %	0	0 %	0	0 %
51830 Benefits	190.10	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	418,759.69	280,158.44	329,161	243,556.05	74 %	230,202	70 %	85,096	74-%
52060 Office Supplies	294.78	135.21	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.00	11.55	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,896.31	240.35	400	382.18	96 %	400	100 %	0	0 %
52080 Other Expense	5,895.80	521.00	7,971	3,708.56	47 %	7,925	99 %	0	0 %
52090 Mileage Reimbursement	50.48	942.79	0	0.00	0 %	0	0 %	0	0 %
52110 Other Rentals	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	2,529.60	1,695.88	6,200	4,312.98	70 %	6,928	112 %	0	0 %
52140 Dues & Subscriptions	129.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	164.79	4,744.72	2,150	726.70	34 %	300	14 %	0	0 %
52285 Controllable Contract Services	2,250.00	3,100.00	130,921	87,179.31	67 %	76,449	58 %	38,555	71-%
52402 Small Tools & Equipment	1,242.03	0.00	6,830	5,761.93	84 %	5,430	80 %	2,500	63-%
52403 Computer Related Acquisitions	2,807.01	0.00	1,200	1,195.73	100 %	1,196	100 %	0	0 %
52460 In-Service Training	1,163.85	1,650.22	0	1,771.34	0 %	1,216	0 %	0	0 %
52610 Library Books	0.00	7,805.64	7,000	7,556.44	108 %	7,499	107 %	0	0 %
52620 Activity Program Supplies	14,752.58	4,031.05	4,600	13,552.97	295 %	4,600	100 %	0	0 %
59980 Project Expenditures	0.00	400.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	34,676.23	25,278.41	167,272	126,148.14	75 %	111,943	67 %	41,055	75-%
66189 Other Equipment	0.00	15,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	15,000.00	0	0.00	0 %	0	0 %	0	0 %

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215 Grant - Miscellaneous									
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Total Expense	453,435.92	320,436.85	496,433	369,704.19	74 %	342,145	69 %	126,151	75-%
Net ALL DEPARTMENTS	22,186.45-	2,075.62	0	8,281.54-		0		0	

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216 Proposition A									
0000 ALL DEPARTMENTS									
<b>PROPOSITION A</b>									
40224 Investment Earnings-Pooled Csh	2,467.44	298.85	0	1,005.53	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	641.55-	0	789.42	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,467.44	342.70-	0	1,794.95	0 %	0	0 %	0	0 %
40810 Prop A Revenue	2,078,952.40	2,210,050.98	2,252,936	2,391,892.98	106 %	2,252,936	100 %	2,320,524	3 %
All Intergovernmental Taxes	2,078,952.40	2,210,050.98	2,252,936	2,391,892.98	106 %	2,252,936	100 %	2,320,524	3 %
40910 Project Revenue	8,000.00	9,000.00	6,000	10,000.00	167 %	6,000	100 %	6,000	0 %
All Other Misc Revenue	8,000.00	9,000.00	6,000	10,000.00	167 %	6,000	100 %	6,000	0 %
40404 Sale of Land	0.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
<b>Total Revenue</b>	<b>2,089,419.84</b>	<b>2,218,708.28</b>	<b>2,258,936</b>	<b>2,403,687.93</b>	<b>106 %</b>	<b>2,258,936</b>		<b>3,326,524</b>	<b>47 %</b>
51012 Earnings & Benefits	29,561.27	21,963.90	29,213	36,530.13	125 %	32,332	111 %	29,673	2 %
51030 All Overtime - Non Sworn	12,977.37	13,879.77	0	15,824.21	0 %	14,000	0 %	14,000	0 %
51040 Hourly	0.00	2,565.00	0	3,165.17	0 %	700	0 %	0	0 %
51059 Retirement/Termination Payout	1.10	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	42,539.74	38,408.67	29,213	55,519.51	190 %	47,032	161 %	43,673	49 %
52063 Postage	0.00	1.24	0	32.89	0 %	17	0 %	0	0 %
52064 Printing & Copying	0.00	3.78	0	547.11	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	108	108.00	100 %	75	69 %	75	31-%
52140 Dues & Subscriptions	13,500.00	13,825.00	16,500	16,500.00	100 %	16,500	100 %	16,500	0 %
52285 Controllable Contract Services	1,172,520.53	1,200,067.11	1,208,866	1,202,756.24	99 %	1,211,738	100 %	0	0 %
52381 Equipment Maint/Repair	310.20	190.59	671	74.43	11 %	500	75 %	500	25-%
52403 Computer Related Acquisitions	0.00	0.00	5,500	4,207.99	77 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	23.21	4,500	0.00	0 %	2,000	44 %	2,000	56-%
52580 General Maint & Repairs	10,969.08	10,871.13	22,500	16,151.46	72 %	35,000	156 %	35,000	56 %
52586 Parking Lot Sweeping	8,928.00	2,976.00	4,090	2,976.00	73 %	5,000	122 %	5,000	22 %
52623 Recreation Trip Transportation	18,992.62	18,883.66	40,000	23,735.00	59 %	40,000	100 %	40,000	0 %
52711 Landscape Maintenance	53,660.08	41,492.80	42,000	40,942.80	97 %	42,000	100 %	42,000	0 %
52933 Contract - Para Transit Svcs	0.00	0.00	0	0.00	0 %	0	0 %	1,211,345	0 %
Total Controllable Exp	1,278,880.51	1,288,334.52	1,344,735	1,308,031.92	97 %	1,352,830	101 %	1,352,420	1 %
52274 Required Contract Services	3,260.00	0.00	4,450	4,095.32	92 %	4,450	100 %	4,450	0 %
52646 N. Garey Metrolink - Security	81,096.53	74,217.26	88,406	74,653.46	84 %	75,000	85 %	75,000	15-%
52647 Downtown RTC - Security	144,171.37	144,638.51	153,238	146,616.59	96 %	150,000	98 %	150,000	2-%
52648 Transit Subsidy	134,981.25	170,827.50	169,000	183,750.25	109 %	161,000	95 %	166,000	2-%
52649 Bus Shelter Maintenance	33,163.20	33,120.00	46,350	33,120.00	71 %	35,000	76 %	54,000	17 %
Total Required Exp	396,672.35	422,803.27	461,444	442,235.62	96 %	425,450	92 %	449,450	3-%
52070 Gas & Electricity	53,470.95	58,092.27	54,992	57,133.13	104 %	55,000	100 %	55,000	0 %

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216 Proposition A									
52071 Water	18,907.54	9,726.40	17,950	9,730.03	54 %	12,000	67 %	12,000	33-%
52121 Telephone Service Expense	6,035.75	4,213.74	1,286	2,185.82	170 %	2,332	181 %	2,332	81 %
Total Utilities	78,414.24	72,032.41	74,228	69,048.98	93 %	69,332	93 %	69,332	7-%
52185 Info Systems Allocation	336.69	231.85	213	206.57	97 %	213	100 %	315	48 %
Total Alloc Costs & Self Ins	336.69	231.85	213	206.57	97 %	213	100 %	315	48 %
66189 Other Equipment	0.00	0.00	329	329.00	100 %	0	0 %	82,000	*****
Total Capital	0.00	0.00	329	329.00	100 %	0	0 %	82,000	*****
66196 Capital Improvements	0.00	0.00	225,000	0.00	0 %	15,000	7 %	200,000	11-%
Total Capital Improvements	0.00	0.00	225,000	0.00	0 %	15,000	7 %	200,000	11-%
89967 Transfer to TCRF	773.14	0.00	105,000	0.00	0 %	30,000	29 %	0	0 %
Total Transfer Out	773.14	0.00	105,000	0.00	0 %	30,000	29 %	0	0 %
52665 Prop A Exchange	1,500,000.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
Total Other Financing Uses	1,500,000.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
Total Expense	3,297,616.67	1,821,810.72	2,240,162	1,875,371.60	84 %	1,939,857	87 %	3,197,190	43 %
Net ALL DEPARTMENTS	1,208,196.83-	396,897.56	18,774	528,316.33		319,079		129,334	

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217 Proposition C									
0000 ALL DEPARTMENTS									
<b>PROPOSITION C</b>									
40224 Investment Earnings-Pooled Csh	23,577.04	16,663.64	20,000	11,781.85	59 %	10,000	50 %	10,000	50-%
40246 GASB 31 Adjustment	0.00	361.09-	0	4,911.07-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	23,577.04	16,302.55	20,000	6,870.78	34 %	10,000	50 %	10,000	50-%
40825 Prop C Revenue	1,724,581.04	1,833,013.06	1,868,751	1,984,308.93	106 %	1,868,751	100 %	1,924,814	3 %
All Intergovernmental Taxes	1,724,581.04	1,833,013.06	1,868,751	1,984,308.93	106 %	1,868,751	100 %	1,924,814	3 %
80700 Transfer From Gas Tax Fd	0.00	0.00	0	19,845.50	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	0	19,845.50	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>1,748,158.08</b>	<b>1,849,315.61</b>	<b>1,888,751</b>	<b>2,011,025.21</b>	<b>106 %</b>	<b>1,878,751</b>		<b>1,934,814</b>	<b>2 %</b>
51012 Earnings & Benefits	107,375.62	76,027.38	111,292	87,895.91	79 %	95,540	86 %	57,887	48-%
51030 All Overtime - Non Sworn	12,451.31	10,054.86	7,700	11,616.86	151 %	8,500	110 %	7,500	3-%
51040 Hourly	0.00	1,404.00	0	5,021.77	0 %	6,000	0 %	0	0 %
51059 Retirement/Termination Payout	12,622.40	301.17	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	524.59	459.47	500	377.16	75 %	450	90 %	450	10-%
51080 Total Buybacks	1,529.51	10.31	0	258.30	0 %	258	0 %	0	0 %
Total Staffing	134,503.43	88,257.19	119,492	105,170.00	88 %	110,748	93 %	65,837	45-%
52063 Postage	0.00	0.00	0	16.16	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	5.14	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	19,120.50	0 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	15,850.00	0.00	20,000	0.00	0 %	20,000	100 %	20,000	0 %
53905 CIP Admin Allocation	0.00	0.00	0	1,502.71	0 %	315	0 %	0	0 %
59980 Project Expenditures	0.00	0.00	0	854,000.00	0 %	0	0 %	0	0 %
Total Controllable Exp	15,850.00	0.00	20,000	874,644.51	4373 %	20,315	102 %	20,000	0 %
52299 Regulatory Compliance	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	0.00	3,169	0.00	0 %	1,042	33 %	1,042	67-%
Total Utilities	0.00	0.00	3,169	0.00	0 %	1,042	33 %	1,042	67-%
52185 Info Systems Allocation	1,251.37	966.51	886	884.45	100 %	886	100 %	53	94-%
Total Alloc Costs & Self Ins	1,251.37	966.51	886	884.45	100 %	886	100 %	53	94-%
66196 Capital Improvements	0.00	0.00	1,420,000	0.00	0 %	0	0 %	500,000	65-%
Total Capital Improvements	0.00	0.00	1,420,000	0.00	0 %	0	0 %	500,000	65-%
89922 Transfer to Capital Outlay	1,175.00	2,534,255.65	572,000	1,145,100.65	200 %	1,121,595	196 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	0.00	1,525,166	1,037,878.73	68 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	560,000	55,649.64	10 %	281	0 %	0	0 %
89963 Transfer to Series AG	0.00	29,722.62	40,000	8,162.35	20 %	7,000	18 %	100,000	150 %

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Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	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
217 Proposition C									
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89967 Transfer to TCRF	0.00	0.00	237,000	140,306.61	59 %	0	0 %	0	0 %
89968 Transfer to Series AD	0.00	0.00	891,000	0.00	0 %	25,395	3 %	0	0 %
89981 Transfer to Measure R	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
Total Transfer Out	1,175.00	2,563,978.27	3,825,166	2,387,097.98	62 %	1,154,271	30 %	125,000	97-%
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Total Expense	152,779.80	2,653,201.97	5,388,713	3,367,871.94	62 %	1,287,262	24 %	711,932	87-%
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Net ALL DEPARTMENTS	1,595,378.28	803,886.36-	3,499,962-	1,356,846.73-		591,489		1,222,882	

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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
219 Traffic Offender Fund									
0000 ALL DEPARTMENTS									
<b>TRAFFIC OFFENDER FUND</b>									
40224 Investment Earnings-Pooled Csh	264.43	28.93	0	19.50	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	108.36-	0	58.51	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	264.43	79.43-	0	78.01	0 %	0	0 %	0	0 %
40284 Processing Fees-Police	395,685.00	272,400.00	275,000	298,000.00	108 %	275,000	100 %	207,100	25-%
40380 All Other Revenues	0.00	0.00	0	80.00	0 %	0	0 %	0	0 %
All Charges for Services	395,685.00	272,400.00	275,000	298,080.00	108 %	275,000	100 %	207,100	25-%
40400 Sale of Capital Items	0.00	0.00	0	4,000.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	4,000.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>395,949.43</b>	<b>272,320.57</b>	<b>275,000</b>	<b>302,158.01</b>	<b>110 %</b>	<b>275,000</b>		<b>207,100</b>	<b>25-%</b>
51012 Earnings & Benefits	33,554.07	68,060.12	0	262.59	0 %	400	0 %	2,807	0 %
51030 All Overtime - Non Sworn	10,307.64	2,651.60	5,000	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	371,999.43	183,735.80	193,000	187,685.59	97 %	198,000	103 %	189,091	2-%
51040 Hourly	0.00	125,024.55	0	90.35	0 %	0	0 %	0	0 %
Total Staffing	415,861.14	379,472.07	198,000	188,038.53	95 %	198,400	100 %	191,898	3-%
52064 Printing & Copying	0.00	159.20	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	0.00	0.00	830	814.54	98 %	0	0 %	0	0 %
52282 Special Programs	427.13	0.00	2,000	1,385.38	69 %	1,500	75 %	2,000	0 %
52381 Equipment Maint/Repair	0.00	250.00	600	0.00	0 %	300	50 %	1,200	100 %
52402 Small Tools & Equipment	4,217.58	0.00	1,570	0.00	0 %	500	32 %	2,400	53 %
52403 Computer Related Acquisitions	1,094.21	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	191.70	0.00	0	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	1,166.81	0.00	4,000	0.00	0 %	3,000	75 %	4,000	0 %
52460 In-Service Training	2,406.86	513.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	484.24	700.00	700	947.67	135 %	700	100 %	700	0 %
Total Controllable Exp	9,988.53	1,622.20	9,700	3,147.59	32 %	6,000	62 %	10,300	6 %
52566 Lease Equipment-Departmental	4,378.58	4,019.68	4,350	4,306.80	99 %	4,350	100 %	360	92-%
Total Required Exp	4,378.58	4,019.68	4,350	4,306.80	99 %	4,350	100 %	360	92-%
52185 Info Systems Allocation	2,002.38	2,167.68	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	2,002.38	2,167.68	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>432,230.63</b>	<b>387,281.63</b>	<b>212,050</b>	<b>195,492.92</b>	<b>92 %</b>	<b>208,750</b>	<b>98 %</b>	<b>202,558</b>	<b>4-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>36,281.20-</b>	<b>114,961.06-</b>	<b>62,950</b>	<b>106,665.09</b>		<b>66,250</b>		<b>4,542</b>	

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TIME: 17:53

	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
221 Grant - Supportive Trans Hsng									
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0000 ALL DEPARTMENTS									
	<b>SUPPORTIVE TRANSITIONAL HOUSING</b>								
40850 Grant-HUD	134,595.92	162,917.64	162,154	146,891.27	91 %	161,993	100 %	162,155	0 %
All Other Intergovernmental	134,595.92	162,917.64	162,154	146,891.27	91 %	161,993	100 %	162,155	0 %
80701 Transfer From General Fund	0.00	0.00	0	4,367.21	0 %	0	0 %	0	0 %
80727 Transfer From Low Mod	0.00	0.00	4,367	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	4,367	4,367.21	100 %	0	0 %	0	0 %
-----									
Total Revenue	134,595.92	162,917.64	166,521	151,258.48	91 %	161,993		162,155	3-%
51012 Earnings & Benefits	3,944.36	141.00	0	0.00	0 %	0	0 %	27,197	0 %
51040 Hourly	0.00	3,759.76	4,208	3,926.23	93 %	4,208	100 %	0	0 %
Total Staffing	3,944.36	3,900.76	4,208	3,926.23	93 %	4,208	100 %	27,197	546 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52090 Mileage Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52191 Advertising	0.00	0.00	824	824.00	100 %	0	0 %	0	0 %
52285 Controllable Contract Services	130,651.56	159,016.88	157,122	142,141.04	90 %	157,785	100 %	132,708	16-%
Total Controllable Exp	130,651.56	159,016.88	157,946	142,965.04	91 %	157,785	100 %	134,458	15-%
52128 Cellular/Pagers	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
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Total Expense	134,595.92	162,917.64	162,154	146,891.27	91 %	161,993	100 %	162,155	0 %
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Net ALL DEPARTMENTS	0.00	0.00	4,367	4,367.21		0		0	

	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
223 Traffic Congestion Relief									
0000 ALL DEPARTMENTS									
<b>TRAFFIC CONGESTION RELIEF</b>									
40224 Investment Earnings-Pooled Csh	5,906.58	4,522.20	0	26.36	0 %	2	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	790.12	0	2,828.28-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	5,906.58	5,312.32	0	2,801.92-	0 %	2	0 %	0	0 %
40805 Traffic Congestion Relief Fnds	1,478,403.28	0.00	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	1,478,403.28	0.00	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	0.00	0	9,023.58-	0 %	0	0 %	0	0 %
40885 STPL Revenue	467,404.00	0.00	467,000	106,952.20	23 %	0	0 %	0	0 %
All Other Intergovernmental	467,404.00	0.00	467,000	97,928.62	21 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	16,831.36	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	19,604.95	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	237,000	140,306.61	59 %	0	0 %	0	0 %
80739 Transfer from Series AG	65,301.90	123,708.33	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	43,304.74	17,138.69	0	0.00	0 %	0	0 %	0	0 %
80761 Transfer from Prop A	773.14	0.00	105,000	0.00	0 %	20,727	20 %	0	0 %
80851 Transfer from Prop 1 B	0.00	1,018,123.34	0	1,281,732.10	0 %	1,267,361	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	13,000	3,528.99	27 %	14,180	109 %	0	0 %
All Transfers In	109,379.78	1,195,406.67	355,000	1,425,567.70	402 %	1,302,268	367 %	0	0 %
<b>Total Revenue</b>	<b>2,061,093.64</b>	<b>1,200,718.99</b>	<b>822,000</b>	<b>1,520,694.40</b>	<b>185 %</b>	<b>1,302,270</b>		<b>0</b>	<b>0 %</b>
51012 Earnings & Benefits	46,184.25	94,720.13	0	67,732.46	0 %	47,632	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	2,296.54	0	2,388.04	0 %	2,389	0 %	0	0 %
51040 Hourly	0.00	31,293.25	0	28,597.73	0 %	27,761	0 %	0	0 %
Total Staffing	46,184.25	128,309.92	0	98,718.23	0 %	77,782	0 %	0	0 %
52063 Postage	394.54	326.58	0	211.67	0 %	46	0 %	0	0 %
52064 Printing & Copying	1,274.32	3,136.00	0	3,489.91	0 %	824	0 %	0	0 %
52082 Other General Expense	37.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	14.02	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,017.50	0.00	0	2,222.60	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	100,339.62	231,132.00	0	99,116.88	0 %	75,000	0 %	0	0 %
53905 CIP Admin Allocation	4,210.00	6,914.37	0	8,416.10	0 %	8,000	0 %	0	0 %
58030 Construction	1,022,248.76	2,188,690.00	0	1,326,010.64	0 %	1,180,104	0 %	0	0 %
58032 Construction Retention	4,064.44-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,125,471.82	2,430,198.95	0	1,439,467.80	0 %	1,263,974	0 %	0	0 %
52299 Regulatory Compliance	0.00	0.00	0	814.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	0.00	0	75.87	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	889.87	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	504,000	0.00	0 %	0	0 %	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
223 Traffic Congestion Relief									
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Total Capital Improvements	0.00	0.00	504,000	0.00	0 %	0	0 %	0	0 %
19932 Transfer to Gas Tax Fund	40,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
19957 Transfer to Ser AN Cap Proj	0.00	19,604.95	0	0.00	0 %	0	0 %	0	0 %
19963 Transfer to Series AG	559,029.62	14,080.47	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	599,029.62	33,685.42	0	0.00	0 %	0	0 %	0	0 %
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Total Expense	1,770,685.69	2,592,194.29	504,000	1,539,075.90	305 %	1,341,756	266 %	0	6-%
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Net ALL DEPARTMENTS	290,407.95	1,391,475.30-	318,000	18,381.50-		39,486-		0	

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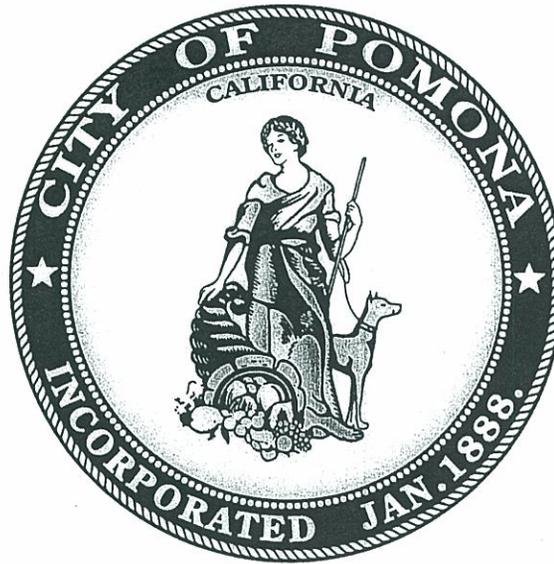
CITY OF POMONA

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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
226 Grant - Sr Citizen Nutrition									
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0000 ALL DEPARTMENTS	<b>SENIOR NUTRITION GRANT</b>								
40844 USDA Revenue	23,801.58	23,157.36	26,224	24,194.16	92 %	25,380	97 %	25,093	4-%
40857 Grant-Area Agency On Age	137,079.47	133,369.24	151,030	139,340.44	92 %	146,170	97 %	151,030	0 %
40875 Grant-Federal	1,664.40	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	162,545.45	156,526.60	177,254	163,534.60	92 %	171,550	97 %	176,123	1-%
40881 Services/In-kind	43,948.00	41,382.50	72,000	92,515.00	128 %	42,000	58 %	42,000	42-%
All Other Misc Revenue	43,948.00	41,382.50	72,000	92,515.00	128 %	42,000	58 %	42,000	42-%
40330 Sale of service	47,310.95	46,529.11	47,571	50,056.65	105 %	46,530	98 %	48,793	3 %
All Charges for Services	47,310.95	46,529.11	47,571	50,056.65	105 %	46,530	98 %	48,793	3 %
80701 Transfer From General Fund	56,758.42	75,010.11	89,992	63,858.73	71 %	77,000	86 %	75,010	17-%
All Transfers In	56,758.42	75,010.11	89,992	63,858.73	71 %	77,000	86 %	75,010	17-%
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Total Revenue	310,562.82	319,448.32	386,817	369,964.98	96 %	337,080		341,926	12-%
51012 Earnings & Benefits	5,776.87	7,045.72	23,740	27,995.29	118 %	23,740	100 %	30,259	27 %
51040 Hourly	112,281.71	117,607.24	119,480	98,814.64	83 %	105,829	89 %	105,516	12-%
51080 Total Buybacks	866.55	1,030.56	1,124	1,014.89	90 %	1,124	100 %	1,214	8 %
51124 Volunteer Staff	43,948.00	41,382.50	72,000	92,515.00	128 %	42,000	58 %	42,000	42-%
Total Staffing	162,873.13	167,066.02	216,344	220,339.82	102 %	172,693	80 %	178,989	17-%
52060 Office Supplies	985.67	2,162.99	1,500	1,375.26	92 %	1,500	100 %	1,512	1 %
52090 Mileage Reimbursement	1,158.61	1,097.64	1,300	1,186.60	91 %	1,190	92 %	1,188	9-%
52110 Other Rentals	3,000.00	3,600.00	3,600	3,600.00	100 %	3,600	100 %	3,600	0 %
52351 Senior Citizen Nutrition Pgm	138,283.95	136,458.99	153,245	140,209.10	91 %	148,990	97 %	149,662	2-%
52353 Raw Food, City Purchased	351.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	251.33	562.15	800	168.50	21 %	800	100 %	800	0 %
52402 Small Tools & Equipment	595.99	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	84.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	2,979.14	0.00	0	0.00	0 %	0	0 %	0	0 %
52841 Sr Dining Supplies	0.00	8,500.53	9,328	1,728.70	19 %	6,030	65 %	3,898	58-%
Total Controllable Exp	147,689.69	152,382.30	169,773	148,268.16	87 %	162,110	95 %	160,660	5-%
52299 Regulatory Compliance	0.00	0.00	700	1,357.00	194 %	2,277	325 %	2,277	225 %
Total Required Exp	0.00	0.00	700	1,357.00	194 %	2,277	325 %	2,277	225 %
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Total Expense	310,562.82	319,448.32	386,817	369,964.98	96 %	337,080	87 %	341,926	12-%
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Net ALL DEPARTMENTS	0.00	0.00	0	0.00		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
229 Grant - Lead Based Paint									
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0000 ALL DEPARTMENTS	<b>LEAD BASED PAINT GRANT</b>								
40224 Investment Earnings-Pooled Csh	0.00	34.91	0	2.49	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	34.91	0	2.49	0 %	0	0 %	0	0 %
40850 Grant-HUD	1,151,132.67	960,218.56	3,405,820	900,203.53	26 %	1,448,118	43 %	1,548,145	55-%
All Other Intergovernmental	1,151,132.67	960,218.56	3,405,820	900,203.53	26 %	1,448,118	43 %	1,548,145	55-%
40849 Soft Match-Grants	369,939.86	315,122.99	0	331,322.53	0 %	248,973	0 %	0	0 %
All Charges for Services	369,939.86	315,122.99	0	331,322.53	0 %	248,973	0 %	0	0 %
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Total Revenue	1,521,072.53	1,275,376.46	3,405,820	1,231,528.55	36 %	1,697,091		1,548,145	55-%
51012 Earnings & Benefits	94,231.58	98,026.71	287,710	91,813.10	32 %	138,789	48 %	72,955	75-%
51040 Hourly	4,767.44	2,158.37	10,557	1,993.40	19 %	4,362	41 %	2,536	76-%
51059 Retirement/Termination Payout	0.00	0.00	0	205.19	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	266,145.52	214,966.24	0	237,038.91	0 %	181,828	0 %	0	0 %
51840 Benefits In-Kind	103,794.34	100,156.75	0	94,283.62	0 %	67,145	0 %	0	0 %
Total Staffing	468,938.88	415,308.07	298,267	425,334.22	143 %	392,124	131 %	75,491	75-%
52060 Office Supplies	928.20	582.06	4,950	1,866.03	38 %	3,125	63 %	1,450	71-%
52063 Postage	191.10	182.66	2,852	320.14	11 %	4,177	146 %	950	67-%
52064 Printing & Copying	715.69	1,582.31	21,642	5,719.42	26 %	16,965	78 %	8,000	63-%
52130 Prof Development - Training	4,582.05	6,509.17	14,349	3,268.50	23 %	18,600	130 %	8,500	41-%
52191 Advertising	200.00	400.00	7,282	2,649.02	36 %	3,539	49 %	3,000	59-%
52197 Public Relations/Info	0.00	0.00	100,743	39,998.13	40 %	64,000	64 %	35,400	65-%
52285 Controllable Contract Services	29,993.00	33,932.00	286,533	46,037.01	16 %	157,719	55 %	154,500	46-%
52307 Outreach/Other Expense	120.00	1,241.78	14,849	623.90	4 %	6,789	46 %	6,925	53-%
52462 Other Training	13,980.00	8,582.00	24,250	225.00	1 %	16,848	69 %	10,800	55-%
52584 Rehabilitation Costs	959,716.00	803,508.00	2,601,103	726,940.00	28 %	988,564	38 %	1,228,129	53-%
52982 Relocation Expense	0.00	23,359.20	29,000	444.00	2 %	24,641	85 %	15,000	48-%
Total Controllable Exp	1,010,426.04	879,879.18	3,107,553	828,091.15	27 %	1,304,967	42 %	1,472,654	53-%
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Total Expense	1,479,364.92	1,295,187.25	3,405,820	1,253,425.37	37 %	1,697,091	50 %	1,548,145	55-%
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Net ALL DEPARTMENTS	41,707.61	19,810.79-	0	21,896.82-		0		0	

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230 Vehicle Parking District Fund									
0000 ALL DEPARTMENTS									
<b>VEHICLE PARKING DISTRICT</b>									
40630 Property Taxes	23,666.07	8,789.90	22,000	11,855.86	54 %	10,000	45 %	10,000	55-%
All Property Taxes	23,666.07	8,789.90	22,000	11,855.86	54 %	10,000	45 %	10,000	55-%
40230 Fines	74,360.20	52,605.56	45,000	23,841.85	53 %	30,000	67 %	0	0 %
All All Fines	74,360.20	52,605.56	45,000	23,841.85	53 %	30,000	67 %	0	0 %
40188 Parking Space Rentals	0.00	510,695.50	360,000	310,398.08	86 %	280,000	78 %	639,000	78 %
40190 Rentals	262,793.00	41,419.84	30,000	13,567.43	45 %	33,000	110 %	33,000	10 %
40224 Investment Earnings-Pooled Csh	3,274.20	1,048.00	2,500	788.70	32 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	515.82	0	283.47-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	266,067.20	553,679.16	392,500	324,470.74	83 %	313,000	80 %	672,000	71 %
40014 SB211 Pass Thru	2,342.32	3,041.62	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	2,342.32	3,041.62	0	0.00	0 %	0	0 %	0	0 %
40110 Parking Fees	53,985.21	52,090.50	70,000	33,053.90	47 %	40,000	57 %	230,000	229 %
All Fees	53,985.21	52,090.50	70,000	33,053.90	47 %	40,000	57 %	230,000	229 %
40099 Prospective Revenue	0.00	0.00	291,609	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	291,609	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	450.00	0 %	1,500	0 %	11,000	0 %
All Charges for Services	0.00	0.00	0	450.00	0 %	1,500	0 %	11,000	0 %
40404 Sale of Land	0.00	0.00	0	0.00	0 %	3,300,000	0 %	0	0 %
80485 Loans Repaid	0.00	295,565.27	0	0.00	0 %	0	0 %	0	0 %
89997 Clearing Account	0.00	295,565.27-	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0 %	3,300,000	0 %	0	0 %
<b>Total Revenue</b>	<b>420,421.00</b>	<b>670,206.74</b>	<b>821,109</b>	<b>393,672.35</b>	<b>48 %</b>	<b>3,694,500</b>		<b>923,000</b>	<b>12 %</b>
51012 Earnings & Benefits	207,737.40	211,597.79	238,627	213,131.92	89 %	200,000	84 %	220,281	8-%
51030 All Overtime - Non Sworn	255.04	0.00	0	1,163.55	0 %	1,164	0 %	0	0 %
51040 Hourly	13,155.27	2,085.81	0	27,326.28	0 %	30,000	0 %	48,000	0 %
51059 Retirement/Termination Payout	5,165.45	0.00	0	13,396.69	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,915.21	2,239.56	0	3,510.74	0 %	3,510	0 %	5,166	0 %
52640 Uniform Allowance	861.99	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	230,090.36	215,923.16	238,627	258,529.18	108 %	234,674	98 %	273,447	15 %
52060 Office Supplies	913.94	305.78	1,000	766.15	77 %	1,300	130 %	2,600	160 %
52063 Postage	1,162.19	722.56	2,100	1,251.12	60 %	1,200	57 %	1,200	43-%
52064 Printing & Copying	2,322.70	1,283.09	2,000	746.85	37 %	2,000	100 %	1,000	50-%
52080 Other Expense	0.00	0.00	150	606.47	404 %	0	0 %	10,000	6567 %
52130 Prof Development - Training	0.00	0.00	1,500	0.00	0 %	1,500	100 %	1,000	33-%

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230 Vehicle Parking District Fund									
52140 Dues & Subscriptions	0.00	125.00	120	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	0.00	0	494.51	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	7,287.37	12,896.18	14,000	5,936.81	42 %	15,000	107 %	50,000	257 %
52304 Public Art	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52350 Departmental Expense	1,317.50	815.85	1,500	1,542.29	103 %	1,500	100 %	1,500	0 %
52375 Uniforms	0.00	727.68	390	390.30	100 %	400	103 %	0	0 %
52381 Equipment Maint/Repair	3,977.80	2,746.69	1,400	1,309.92	94 %	3,000	214 %	1,000	29-%
52402 Small Tools & Equipment	0.00	0.00	53	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	2,427.00	1,012.26	1,350	92.27	7 %	1,500	111 %	1,500	11 %
52583 Parking Lot Maintenance	29,328.94	71,457.35	150,000	15,601.86	10 %	1,000	1 %	50,000	67-%
52586 Parking Lot Sweeping	37,340.00	38,040.00	41,000	35,983.17	88 %	37,000	90 %	33,000	20-%
52711 Landscape Maintenance	29,199.65	28,315.21	60,000	24,345.81	41 %	30,000	50 %	30,000	50-%
52750 Traffic Signs	0.00	1,370.07	10,000	0.00	0 %	10,000	100 %	20,000	100 %
Total Controllable Exp	115,277.09	159,817.72	287,563	89,067.53	31 %	106,400	37 %	203,800	29-%
52160 Pub, Print Ord/Res/Legals	368.75	1,881.80	8,000	4,145.50	52 %	3,500	44 %	8,000	0 %
52200 Legal Expense	16,935.44	8,244.00	10,000	14,222.10	142 %	10,000	100 %	10,000	0 %
52572 Lease Equipment-Citywide	0.00	0.00	50,000	0.00	0 %	50,000	100 %	80,720	61 %
53220 Taxes	130,917.09	142,574.14	145,000	145,424.38	100 %	145,000	100 %	150,000	3 %
53915 Property Tax Admin Fee-SB2557	157.68	171.56	175	159.86	91 %	175	100 %	175	0 %
Total Required Exp	148,378.96	152,871.50	213,175	163,951.84	77 %	208,675	98 %	248,895	17 %
52070 Gas & Electricity	16,296.81	19,019.72	15,000	15,734.43	105 %	14,000	93 %	15,000	0 %
52071 Water	11,166.39	7,536.54	15,000	11,112.50	74 %	15,000	100 %	7,000	53-%
52121 Telephone Service Expense	2,056.78	915.39	1,071	1,154.86	108 %	952	89 %	952	11-%
52126 Tel Moves/Changes/Equip	0.00	0.00	500	0.00	0 %	0	0 %	500	0 %
52128 Cellular/Pagers	1,009.63	500.43	457	148.28	32 %	250	55 %	0	0 %
Total Utilities	30,529.61	27,972.08	32,028	28,150.07	88 %	30,202	94 %	23,452	27-%
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	2,274	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	3,666	0 %
52237 Claims Exp - WC	0.00	0.00	0	0.00	0 %	0	0 %	4,046	0 %
52245 Liab Admin Alloc	4,164.33	3,636.17	4,353	3,586.77	82 %	4,089	94 %	2,335	46-%
52246 Unempl Admin Alloc	261.62	170.49	312	278.77	89 %	304	97 %	159	49-%
52247 WC Admin Alloc	3,410.96	2,468.48	2,839	2,593.03	91 %	2,618	92 %	1,488	48-%
52420 Fleet Operation	5,080.00	15,341.00	14,951	14,951.00	100 %	8,000	54 %	0	0 %
53910 Admin Service Charge	0.00	0.00	25,463	43,328.17	170 %	28,803	113 %	55,003	116 %
Total Alloc Costs & Self Ins	12,916.91	21,616.14	47,918	64,737.74	135 %	43,814	91 %	68,971	44 %
66197 Land Acquisitions	1,225,000.00	0.00	0	5,969.36	0 %	1,000,000	0 %	0	0 %
Total Capital	1,225,000.00	0.00	0	5,969.36	0 %	1,000,000	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	100,000	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	100,000	0 %

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10 Vehicle Parking District Fund									
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Total Expense	1,762,192.93	578,200.60	819,311	610,405.72	75 %	1,623,765	198 %	918,565	12 %
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ALL DEPARTMENTS	1,341,771.93-	92,006.14	1,798	216,733.37-		2,070,735		4,435	

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239 Grant - JAG Fund (Police)									
0000 ALL DEPARTMENTS									
<b>JAG FUND</b>									
40224 Investment Earnings-Pooled Csh	492.51	1,025.81	0	464.08	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	489.64	0	336.79-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	492.51	1,515.45	0	127.29	0 %	0	0 %	0	0 %
40873 Grant-State	9,367.54	0.00	0	9,367.54-	0 %	0	0 %	0	0 %
40875 Grant-Federal	532,595.88	137,885.94	408,532	27,904.42-	7 %	196,495	48 %	310,237	24-%
All Other Intergovernmental	541,963.42	137,885.94	408,532	37,271.96-	9 %	196,495	48 %	310,237	24-%
40380 All Other Revenues	0.00	0.00	0	657.84	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	657.84	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>542,455.93</b>	<b>139,401.39</b>	<b>408,532</b>	<b>36,486.83-</b>	<b>9 %</b>	<b>196,495</b>		<b>310,237</b>	<b>24-%</b>
51012 Earnings & Benefits	118,278.14	117,184.63	117,221	120,445.70	103 %	118,661	101 %	123,756	6 %
51030 All Overtime - Non Sworn	7,430.59	13,045.43	15,162	20,203.55	133 %	13,000	86 %	13,159	13-%
51039 Overtime-Police Sworn	0.00	25,476.06	224,108	70,974.88	32 %	33,000	15 %	173,122	23-%
51040 Hourly	9,367.54	58,898.89	51,541	31,734.18	62 %	31,734	62 %	0	0 %
51066 Callback Pay	14.55	100.46	500	305.55	61 %	100	20 %	200	60-%
Total Staffing	135,090.82	214,705.47	408,532	243,663.86	60 %	196,495	48 %	310,237	24-%
52402 Small Tools & Equipment	0.00	12,747.06	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	6,317.33	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	19,064.39	0	0.00	0 %	0	0 %	0	0 %
66180 Furniture & Equipment	0.00	16,243.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	16,243.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>135,090.82</b>	<b>250,012.86</b>	<b>408,532</b>	<b>243,663.86</b>	<b>60 %</b>	<b>196,495</b>	<b>48 %</b>	<b>310,237</b>	<b>24-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>407,365.11</b>	<b>110,611.47-</b>	<b>0</b>	<b>280,150.69-</b>		<b>0</b>		<b>0</b>	

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241 Grant - Supp Housing (LA)									
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0000 ALL DEPARTMENTS	<b>SUPPORTIVE HOUSING GRANT</b>								
40878 Grant-County	194,348.93	201,219.00	202,982	164,435.24	81 %	196,615	97 %	199,999	1-%
All Other Intergovernmental	194,348.93	201,219.00	202,982	164,435.24	81 %	196,615	97 %	199,999	1-%
40849 Soft Match-Grants	21,235.26	1,429.00	0	47,345.68	0 %	32,251	0 %	0	0 %
All Charges for Services	21,235.26	1,429.00	0	47,345.68	0 %	32,251	0 %	0	0 %
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Total Revenue	215,584.19	202,648.00	202,982	211,780.92	104 %	228,866		199,999	1-%
51012 Earnings & Benefits	4,086.97	0.00	0	0.00	0 %	0	0 %	3,896	0 %
51040 Hourly	0.00	3,899.03	10,399	4,037.13	39 %	4,032	39 %	0	0 %
51123 Staff Salaries In-Kind	16,162.16	0.00	0	35,223.59	0 %	24,000	0 %	0	0 %
51840 Benefits In-Kind	5,073.10	1,429.00	0	12,122.09	0 %	8,251	0 %	0	0 %
Total Staffing	25,322.23	5,328.03	10,399	51,382.81	494 %	36,283	349 %	3,896	63-%
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	565	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	300	0 %
52285 Controllable Contract Services	189,992.61	197,561.86	192,583	160,398.70	83 %	192,583	100 %	195,238	1 %
Total Controllable Exp	189,992.61	197,561.86	192,583	160,398.70	83 %	192,583	100 %	196,103	2 %
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Total Expense	215,314.84	202,889.89	202,982	211,781.51	104 %	228,866	113 %	199,999	1-%
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Net ALL DEPARTMENTS	269.35	241.89-	0	0.59-		0		0	

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243 Grant - Weed and Seed										
0000 ALL DEPARTMENTS										
<b>WEED AND SEED GRANT</b>										
40875 Grant-Federal	201,651.78	132,790.32	97,393	91,400.29	94 %	97,167	100 %	0	0 %	
All Other Intergovernmental	201,651.78	132,790.32	97,393	91,400.29	94 %	97,167	100 %	0	0 %	
40380 All Other Revenues	0.00	1,450.00	0	0.00	0 %	0	0 %	0	0 %	
40849 Soft Match-Grants	151,093.56	39,249.00	0	13,084.00	0 %	39,249	0 %	0	0 %	
All Charges for Services	151,093.56	40,699.00	0	13,084.00	0 %	39,249	0 %	0	0 %	
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Total Revenue	352,745.34	173,489.32	97,393	104,484.29	107 %	136,416		0	0 %	
51012 Earnings & Benefits	26,125.79	3,311.33	17,821	16,946.68	95 %	17,821	100 %	0	0 %	
51030 All Overtime - Non Sworn	0.00	0.00	700	780.12	111 %	704	101 %	0	0 %	
51039 Overtime-Police Sworn	58,289.66	41,407.39	16,093	16,085.82	100 %	16,093	100 %	0	0 %	
51040 Hourly	49,685.67	32,489.84	14,622	14,622.00	100 %	14,395	98 %	0	0 %	
51123 Staff Salaries In-Kind	151,093.56	39,249.00	0	13,084.00	0 %	39,249	0 %	0	0 %	
Total Staffing	285,194.68	116,457.56	49,236	61,518.62	125 %	88,262	179 %	0	0 %	
52060 Office Supplies	2,481.67	2,729.52	1,680	1,439.64	86 %	1,633	97 %	0	0 %	
52063 Postage	0.00	910.35	0	0.00	0 %	0	0 %	0	0 %	
52064 Printing & Copying	410.45	1,534.07	0	0.00	0 %	0	0 %	0	0 %	
52080 Other Expense	0.00	0.00	226	0.00	0 %	0	0 %	0	0 %	
52090 Mileage Reimbursement	150.48	0.00	0	0.00	0 %	0	0 %	0	0 %	
52130 Prof Development - Training	9,338.67	1,407.40	1,250	1,000.00	80 %	1,250	100 %	0	0 %	
52197 Public Relations/Info	8,163.52	5,195.25	0	0.00	0 %	0	0 %	0	0 %	
52285 Controllable Contract Services	40,353.95	21,855.95	31,274	27,513.00	88 %	29,774	95 %	0	0 %	
52350 Departmental Expense	904.11	2,453.31	4,375	4,000.73	91 %	4,375	100 %	0	0 %	
52381 Equipment Maint/Repair	0.00	311.81	0	0.00	0 %	0	0 %	0	0 %	
52402 Small Tools & Equipment	4,339.93	6,885.20	0	0.00	0 %	3,750	0 %	0	0 %	
52403 Computer Related Acquisitions	0.00	214.02	6,120	5,787.30	95 %	2,300	38 %	0	0 %	
52620 Activity Program Supplies	1,407.88	3,855.95	1,197	969.06	81 %	1,197	100 %	0	0 %	
53071 Signs	0.00	2,879.30	0	0.00	0 %	0	0 %	0	0 %	
Total Controllable Exp	67,550.66	50,232.13	46,122	40,709.73	88 %	44,279	96 %	0	0 %	
52070 Gas & Electricity	0.00	0.00	649	648.49	100 %	800	123 %	0	0 %	
52071 Water	0.00	0.00	358	357.67	100 %	800	223 %	0	0 %	
52121 Telephone Service Expense	0.00	316.18	1,028	1,098.72	107 %	2,125	207 %	0	0 %	
52126 Tel Moves/Changes/Equip	0.00	0.00	0	0.00	0 %	150	0 %	0	0 %	
Total Utilities	0.00	316.18	2,035	2,104.88	103 %	3,875	190 %	0	0 %	
66189 Other Equipment	0.00	6,634.51	0	0.00	0 %	0	0 %	0	0 %	
Total Capital	0.00	6,634.51	0	0.00	0 %	0	0 %	0	0 %	

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243 Grant - Weed and Seed									
-----									
Total Expense	352,745.34	173,640.38	97,393	104,333.23	107 %	136,416	140 %	0	6-%
Net ALL DEPARTMENTS	0.00	151.06-	0	151.06		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
245 Air Quality Mgmt Dist (SCAQMD)									
-----									
0000 ALL DEPARTMENTS									
	<b>AIR QUALITY MANAGEMENT DISTRICT</b>								
40224 Investment Earnings-Pooled Csh	2,634.27	2,182.10	1,750	1,896.79	108 %	1,750	100 %	1,750	0 %
40246 GASB 31 Adjustment	0.00	143.51	0	160.15-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,634.27	2,325.61	1,750	1,736.64	99 %	1,750	100 %	1,750	0 %
40883 AB2766 Revenue	185,022.72	179,793.67	188,000	187,223.77	100 %	188,000	100 %	186,000	1-%
All Other Intergovernmental	185,022.72	179,793.67	188,000	187,223.77	100 %	188,000	100 %	186,000	1-%
80700 Transfer From Gas Tax Fd	0.00	0.00	0	0.00	0 %	0	0 %	70,000	0 %
80865 Transfer from MTA Comm TechGrt	0.00	24,085.51	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	24,085.51	0	0.00	0 %	0	0 %	70,000	0 %
40400 Sale of Capital Items	262,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	262,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	-----								
Total Revenue	450,156.99	206,204.79	189,750	188,960.41	100 %	189,750		257,750	36 %
51012 Earnings & Benefits	13,135.41	1,440.40	5,226	11,021.58	211 %	10,712	205 %	5,249	0 %
51040 Hourly	0.00	12,641.91	19,000	5,105.12	27 %	30,000	158 %	0	0 %
Total Staffing	13,135.41	14,082.31	24,226	16,126.70	67 %	40,712	168 %	5,249	78-%
52063 Postage	0.00	5.79	0	10.20	0 %	11	0 %	0	0 %
52064 Printing & Copying	382.40	0.78	0	3.36	0 %	4	0 %	0	0 %
52140 Dues & Subscriptions	14,529.84	14,115.73	15,750	14,217.63	90 %	14,218	90 %	15,775	0 %
52191 Advertising	203.75	0.00	200	0.00	0 %	100	50 %	100	50-%
52197 Public Relations/Info	0.00	70.56	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52285 Controllable Contract Services	6,390.00	7,004.49	90,382	21,221.98	23 %	10,300	11 %	15,000	83-%
52560 Electrical Materials	520.00	0.00	31,500	0.00	0 %	0	0 %	5,000	84-%
53905 CIP Admin Allocation	390.00	496.42	0	809.15	0 %	420	0 %	0	0 %
58030 Construction	188,549.01	4,478.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	210,965.00	26,171.77	139,332	36,262.32	26 %	26,553	19 %	37,375	73-%
52180 Audit Services	4,150.00	4,150.00	4,000	1,850.00	46 %	4,000	100 %	4,000	0 %
52572 Lease Equipment-Citywide	189,965.51	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	194,115.51	4,150.00	4,000	1,850.00	46 %	4,000	100 %	4,000	0 %
52185 Info Systems Allocation	48.63	39.11	35	25.24	72 %	35	100 %	53	51 %
53910 Admin Service Charge	714.22	3,669.30	1,046	3,511.92	336 %	8,000	765 %	1,055	1 %
Total Alloc Costs & Self Ins	762.85	3,708.41	1,081	3,537.16	327 %	8,035	743 %	1,108	2 %
66182 Automobiles & Trucks	0.00	0.00	43,618	0.00	0 %	40,000	92 %	88,000	102 %
66189 Other Equipment	44,090.55	26,815.35	58,788	40,473.05	69 %	40,474	69 %	0	0 %
Total Capital	44,090.55	26,815.35	102,406	40,473.05	40 %	80,474	79 %	88,000	14-%
66196 Capital Improvements	0.00	0.00	100,000	0.00	0 %	15,000	15 %	250,000	150 %

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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
5 Air Quality Mgmt Dist (SCAQMD)									
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Total Capital Improvements	0.00	0.00	100,000	0.00	0 %	15,000	15 %	250,000	150 %
922 Transfer to Capital Outlay	16,632.95	13,367.05	113,099	36,276.37	32 %	100,000	88 %	0	0 %
Total Transfer Out	16,632.95	13,367.05	113,099	36,276.37	32 %	100,000	88 %	0	0 %
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Total Expense	479,702.27	88,294.89	484,144	134,525.60	28 %	274,774	57 %	385,732	20-%
-----									
t ALL DEPARTMENTS	29,545.28-	117,909.90	294,394-	54,434.81		85,024-		127,982-	

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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
252 Proposition 1 B									
0000 ALL DEPARTMENTS									
	<b>PROPOSITION 1B</b>								
40224 Investment Earnings-Pooled Csh	8,963.49	8,021.05	0	2,264.56	0 %	1,484	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	2,096.17-	0	2,707.96-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	8,963.49	5,924.88	0	443.40-	0 %	1,484	0 %	0	0 %
40806 Proposition 1B	2,410,428.68	0.00	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	2,410,428.68	0.00	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	0.00	28,509.91	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	28,509.91	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>2,419,392.17</b>	<b>34,434.79</b>	<b>0</b>	<b>443.40-</b>	<b>0 %</b>	<b>1,484</b>		<b>0</b>	<b>0 %</b>
51012 Earnings & Benefits	51,635.07	4,397.80	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	51,635.07	4,397.80	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	54.02	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	99,090.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,265.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	988,943.29	0.00	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	131,077.08-	0.00	0	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	0.00	0	25,502.31	0 %	0	0 %	0	0 %
Total Controllable Exp	960,275.23	0.00	0	25,502.31	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	11,650.09	17,091.46	0	0.00	0 %	0	0 %	0	0 %
89967 Transfer to TCRF	0.00	1,018,123.34	0	1,281,732.10	0 %	1,300,000	0 %	0	0 %
89968 Transfer to Series AD	0.00	0.00	305,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	11,650.09	1,035,214.80	305,000	1,281,732.10	420 %	1,300,000	426 %	0	0 %
<b>Total Expense</b>	<b>1,023,560.39</b>	<b>1,039,612.60</b>	<b>305,000</b>	<b>1,307,234.41</b>	<b>429 %</b>	<b>1,300,000</b>	<b>426 %</b>	<b>0</b>	<b>6-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>1,395,831.78</b>	<b>1,005,177.81-</b>	<b>305,000-</b>	<b>1,307,677.81-</b>		<b>1,298,516-</b>		<b>0</b>	

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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
256 AD-Phillips Ranch Lite/Landscp									
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0000 ALL DEPARTMENTS	<b>PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT</b>								
40830 Maintenance AD	944,079.95	945,173.32	931,540	958,567.05	103 %	931,450	100 %	928,258	0-%
All Property Taxes	944,079.95	945,173.32	931,540	958,567.05	103 %	931,450	100 %	928,258	0-%
40224 Investment Earnings-Pooled Csh	239.21	477.08	0	614.22	0 %	358	0 %	358	0 %
40246 GASB 31 Adjustment	0.00	287.79	0	223.98	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	239.21	764.87	0	838.20	0 %	358	0 %	358	0 %
40842 Ins Recovery	0.00	0.00	0	1,040.55	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	1,040.55	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	1,975.44	0 %	336	0 %	0	0 %
All Charges for Services	0.00	0.00	0	1,975.44	0 %	336	0 %	0	0 %
80723 Transfer From Other Funds	0.00	0.00	0	8,093.74	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	0	8,093.74	0 %	0	0 %	0	0 %
-----									
Total Revenue	944,319.16	945,938.19	931,540	970,514.98	104 %	932,144		928,616	0-%
51012 Earnings & Benefits	100,554.90	68,507.14	122,831	134,359.14	109 %	122,103	99 %	130,236	6 %
51030 All Overtime - Non Sworn	1,294.80	3,817.21	2,500	3,514.06	141 %	1,581	63 %	2,500	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	351.13	0 %	351	0 %	0	0 %
51059 Retirement/Termination Payout	68,705.65	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	437.99	0	2,232.85	0 %	1,740	0 %	1,749	0 %
Total Staffing	170,555.35	72,762.34	125,331	140,457.18	112 %	125,775	100 %	134,485	7 %
52060 Office Supplies	246.95	126.55	500	100.00	20 %	300	60 %	300	40-%
52063 Postage	0.00	24.35	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	9.24	0	10.29	0 %	0	0 %	0	0 %
52130 Prof Development - Training	364.00	516.00	600	355.00	59 %	250	42 %	500	17-%
52191 Advertising	770.00	734.58	770	1,445.07	188 %	400	52 %	700	9-%
52285 Controllable Contract Services	376,657.97	405,860.66	379,399	372,362.82	98 %	359,517	95 %	89,200	76-%
52402 Small Tools & Equipment	0.00	359.98	500	323.62	65 %	500	100 %	500	0 %
52580 General Maint & Repairs	24,648.69	25,636.17	32,366	31,443.58	97 %	49,000	151 %	30,000	7-%
52581 Office Equip Maint/Repair	40.79	71.59	100	75.00	75 %	100	100 %	100	0 %
52587 Entr Struc-Sign/Lite Mtce	0.00	2,375.00	2,700	2,559.20	95 %	3,700	137 %	3,700	37 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	277,317	0 %
Total Controllable Exp	402,728.40	435,714.12	416,935	408,674.58	98 %	413,767	99 %	402,317	4-%
52070 Gas & Electricity	35,271.68	35,963.44	36,500	34,969.97	96 %	36,000	99 %	36,000	1-%
52071 Water	178,886.57	218,028.68	243,601	201,795.77	83 %	218,000	89 %	225,000	8-%
52128 Cellular/Pagers	440.92	391.91	350	179.15	51 %	200	57 %	200	43-%
Total Utilities	214,599.17	254,384.03	280,451	236,944.89	84 %	254,200	91 %	261,200	7-%
52185 Info Systems Allocation	1,543.17	773.77	1,106	1,113.68	101 %	1,106	100 %	1,640	48 %

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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
256 AD-Phillips Ranch Lite/Landscp									
52245 Liab Admin Alloc	3,184.75	1,253.68	2,394	1,971.63	82 %	2,249	94 %	2,491	4 %
52246 Unempl Admin Alloc	200.37	59.04	172	150.02	87 %	167	97 %	170	1-%
52247 WC Admin Alloc	2,608.49	850.91	1,562	1,428.36	91 %	1,440	92 %	1,587	2 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	6,312	0 %
53910 Admin Service Charge	10,594.73	8,040.23	13,330	15,895.42	119 %	13,330	100 %	14,947	12 %
Total Alloc Costs & Self Ins	18,131.51	10,977.63	18,564	20,559.11	111 %	18,292	99 %	27,147	46 %
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 %
89922 Transfer to Capital Outlay	0.00	1,526.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	1,526.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>806,014.43</b>	<b>772,364.12</b>	<b>841,281</b>	<b>806,635.76</b>	<b>96 %</b>	<b>812,034</b>	<b>97 %</b>	<b>825,149</b>	<b>2-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>138,304.73</b>	<b>173,574.07</b>	<b>90,259</b>	<b>163,879.22</b>		<b>120,110</b>		<b>103,467</b>	

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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
257 Cal Home Reuse Fund									
0000 ALL DEPARTMENTS									
	<b>CAL HOME REUSE</b>								
40224 Investment Earnings-Pooled Csh	5.23	194.06	0	170.79	0 %	46	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	96.03	0	33.45	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	5.23	290.09	0	204.24	0 %	46	0 %	0	0 %
40839 CalHome - Manufactured Housing	0.00	241.00	0	35,025.00	0 %	35,025	0 %	0	0 %
All Other Intergovernmental	0.00	241.00	0	35,025.00	0 %	35,025	0 %	0	0 %
40485 Loans Repaid	49,361.38	39,049.00	0	20,847.22	0 %	20,847	0 %	0	0 %
All Other Misc Revenue	49,361.38	39,049.00	0	20,847.22	0 %	20,847	0 %	0	0 %
Total Revenue	49,366.61	39,580.09	0	56,076.46	0 %	55,918		0	0 %
52267 CalHome Manufactured Housing	31,845.00	10,973.02	0	20,705.01	0 %	30,924	0 %	41,923	0 %
Total Controllable Exp	31,845.00	10,973.02	0	20,705.01	0 %	30,924	0 %	41,923	0 %
Total Expense	31,845.00	10,973.02	0	20,705.01	0 %	30,924	0 %	41,923	6-%
Net ALL DEPARTMENTS	17,521.61	28,607.07	0	35,371.45		24,994		41,923-	

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260 Asset Forfeiture Fund									
0000 ALL DEPARTMENTS									
<b>ASSET FORFEITURE FUND</b>									
40224 Investment Earnings-Pooled Csh	12,446.54	15,197.51	35,000	12,045.87	34 %	15,000	43 %	20,000	43-%
40246 GASB 31 Adjustment	0.00	3,057.52	0	2,080.76-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	12,446.54	18,255.03	35,000	9,965.11	28 %	15,000	43 %	20,000	43-%
40845 Donations	1,982.89	1,850.00	0	2,600.00	0 %	2,600	0 %	0	0 %
40900 Deposits Received	0.00	0.00	0	11,145.00	0 %	11,145	0 %	0	0 %
40910 Project Revenue	2,466,169.91	3,993,285.06	3,086,312	1,307,495.02	42 %	400,000	13 %	500,000	84-%
All Other Misc Revenue	2,468,152.80	3,995,135.06	3,086,312	1,321,240.02	43 %	413,745	13 %	500,000	84-%
40380 All Other Revenues	0.00	33.74	0	5,208.00	0 %	5,755	0 %	0	0 %
40916 Reimbursement fr Other Agency	32,915.41	76,700.49	25,000	56,903.36	228 %	46,397	186 %	60,000	140 %
All Charges for Services	32,915.41	76,734.23	25,000	62,111.36	248 %	52,152	209 %	60,000	140 %
40400 Sale of Capital Items	0.00	0.00	0	4,050.00	0 %	4,050	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	4,050.00	0 %	4,050	0 %	0	0 %
<b>Total Revenue</b>	<b>2,513,514.75</b>	<b>4,090,124.32</b>	<b>3,146,312</b>	<b>1,397,366.49</b>	<b>44 %</b>	<b>484,947</b>		<b>580,000</b>	<b>82-%</b>
51012 Earnings & Benefits	0.00	20.15	0	459.97	0 %	700	0 %	4,974	0 %
51030 All Overtime - Non Sworn	2,836.50	2,038.72	10,000	4,464.45	45 %	6,000	60 %	10,000	0 %
51039 Overtime-Police Sworn	283,271.05	229,628.85	333,000	499,667.54	150 %	333,000	100 %	333,000	0 %
51040 Hourly	0.00	3,748.13	59,400	32,756.80	55 %	30,000	51 %	59,400	0 %
Total Staffing	286,107.55	235,435.85	402,400	537,348.76	134 %	369,700	92 %	407,374	1 %
52063 Postage	0.00	20.17	0	595.05	0 %	0	0 %	0	0 %
52080 Other Expense	62,699.32	82,941.49	200,155	120,765.40	60 %	183,100	91 %	272,000	36 %
52088 Misc Helicopter Expense	0.00	8,341.25	0	0.00	0 %	0	0 %	20,000	0 %
52130 Prof Development - Training	8,610.70	12,812.77	30,000	11,586.70	39 %	20,000	67 %	62,000	107 %
52140 Dues & Subscriptions	0.00	125.00	0	5,000.00	0 %	5,000	0 %	5,000	0 %
52282 Special Programs	17,217.47	19,224.96	84,100	25,825.81	31 %	29,000	34 %	78,100	7-%
52285 Controllable Contract Services	51,714.42	149,433.80	202,000	193,602.04	96 %	205,000	101 %	235,000	16 %
52380 Vehicle Maintenance/Repair	60,425.27	73,518.76	72,000	95,929.26	133 %	71,000	99 %	71,472	1-%
52381 Equipment Maint/Repair	129.00	0.00	10,000	2,481.25	25 %	3,300	33 %	10,000	0 %
52402 Small Tools & Equipment	40,055.43	22,888.82	92,000	52,195.44	57 %	73,000	79 %	125,600	37 %
52403 Computer Related Acquisitions	6,747.31	2,540.36	44,700	51,704.17	116 %	48,800	109 %	60,000	34 %
52415 Helicopter Maintenance	0.00	0.00	6,254	6,253.13	100 %	10,000	160 %	119,000	1803 %
52430 Other Supplies/Materials	0.00	0.00	5,000	0.00	0 %	1,000	20 %	5,000	0 %
52431 Supplies-Officers	23,203.27	3,900.97	102,746	69,341.98	67 %	122,000	119 %	135,000	31 %
52450 Small Equip-Special/Safety	0.00	0.00	6,000	1,468.81	24 %	2,500	42 %	6,000	0 %
52460 In-Service Training	0.00	0.00	20,000	11,840.16	59 %	10,000	50 %	21,000	5 %
52462 Other Training	219.78	7,095.64	30,000	25,888.11	86 %	27,000	90 %	40,000	33 %
52470 Extradition Expense	0.00	0.00	5,000	2,183.29	44 %	2,500	50 %	5,000	0 %
52581 Office Equip Maint/Repair	0.00	26.10	3,500	1,269.00	36 %	1,000	29 %	3,500	0 %
52660 Undercover	3,735.00	26,525.00	30,000	10,436.62	35 %	26,100	87 %	30,000	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
10 Asset Forfeiture Fund									
1800 Equipment Rental	0.00	0.00	6,000	0.00	0 %	1,000	17 %	6,000	0 %
1820 Audio-Visual Materials	0.00	0.00	5,000	0.00	0 %	1,000	20 %	5,000	0 %
1030 Construction	5,850.00	11,045.00	18,000	7,901.88	44 %	9,400	52 %	48,000	167 %
1980 Project Expenditures	0.00	0.00	63	0.00	0 %	0	0 %	475,000	*****
Total Controllable Exp	280,606.97	420,440.09	972,518	696,268.10	72 %	851,700	88 %	1,837,672	89 %
1150 Data Communications Lines	11,535.97	14,446.81	13,000	5,585.03	43 %	5,000	38 %	7,000	46-%
1572 Lease Equipment-Citywide	205,437.72	1,621,458.48	0	0.00	0 %	0	0 %	0	0 %
1990 Deposits Refunded	12,133.83	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	229,107.52	1,635,905.29	13,000	5,585.03	43 %	5,000	38 %	7,000	46-%
1070 Gas & Electricity	16,511.03	18,564.75	17,000	16,706.18	98 %	20,000	118 %	20,000	18 %
1121 Telephone Service Expense	8,883.55	3,060.36	6,971	5,803.58	83 %	5,683	82 %	5,683	18-%
1128 Cellular/Pagers	15,968.32	14,448.55	20,000	14,174.99	71 %	15,000	75 %	20,000	0 %
1151 Air Cards	54,691.99	50,977.41	0	47,321.85	0 %	50,000	0 %	62,000	0 %
Total Utilities	96,054.89	87,051.07	43,971	84,006.60	191 %	90,683	206 %	107,683	145 %
1185 Info Systems Allocation	66,630.44	64,889.62	72,127	72,739.84	101 %	72,127	100 %	68,552	5-%
Total Alloc Costs & Self Ins	66,630.44	64,889.62	72,127	72,739.84	101 %	72,127	100 %	68,552	5-%
1950 Recovered Costs	0.00	0.00	0	1,100.00-	0 %	800-	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	1,100.00-	0 %	800-	0 %	0	0 %
1180 Furniture & Equipment	0.00	25,841.74	168,977	18,324.40	11 %	167,675	99 %	0	0 %
1182 Automobiles & Trucks	24,113.33	48,445.82	167,096	165,998.55	99 %	165,999	99 %	0	0 %
1189 Other Equipment	6,966.47	17,507.36	34,600	26,776.73	77 %	34,443	100 %	0	0 %
1193 Automation Acquisitions	0.00	0.00	460,028	325,213.26	71 %	373,057	81 %	76,271	83-%
Total Capital	31,079.80	91,794.92	830,701	536,312.94	65 %	741,174	89 %	76,271	91-%
1922 Transfer to Capital Outlay	0.00	0.00	61,589	32,953.98	54 %	0	0 %	0	0 %
1958 Transfer to Other Funds	0.00	12.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	12.00	61,589	32,953.98	54 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>989,587.17</b>	<b>2,535,528.84</b>	<b>2,396,306</b>	<b>1,964,115.25</b>	<b>82 %</b>	<b>2,129,584</b>	<b>89 %</b>	<b>2,504,552</b>	<b>5 %</b>
<b>ALL DEPARTMENTS</b>	<b>1,523,927.58</b>	<b>1,554,595.48</b>	<b>750,006</b>	<b>566,748.76-</b>		<b>1,644,637-</b>		<b>1,924,552-</b>	

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264 Grant - Cal Home									
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0000 ALL DEPARTMENTS	<b>CAL HOME GRANT FUND</b>								
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40837 CalHome-Mortgage Assistance	0.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
40839 CalHome - Manufactured Housing	367,000.00	345,969.01	1,010,844	124,876.95	12 %	172,718	17 %	227,282	78-%
40843 CalHome-Owner Occupied Reha	0.00	0.00	0	0.00	0 %	240,000	0 %	360,000	0 %
All Other Intergovernmental	367,000.00	345,969.01	1,010,844	124,876.95	12 %	412,718	41 %	1,587,282	57 %
-----									
Total Revenue	367,000.00	345,969.01	1,010,844	124,876.95	12 %	412,718		1,587,282	57 %
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52267 CalHome Manufactured Housing	651,348.00	152,667.02	1,010,844	152,197.04	15 %	172,718	17 %	227,282	78-%
52269 CalHome - Owner Occupied Rehab	0.00	0.00	0	0.00	0 %	240,000	0 %	360,000	0 %
52285 Controllable Contract Services	0.00	1.90	0	0.00	0 %	0	0 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	0	0.00	0 %	0	0 %	1,000,000	0 %
Total Controllable Exp	651,348.00	152,668.92	1,010,844	152,197.04	15 %	412,718	41 %	1,587,282	57 %
-----									
Total Expense	651,348.00	152,668.92	1,010,844	152,197.04	15 %	412,718	41 %	1,587,282	57 %
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Net ALL DEPARTMENTS	284,348.00-	193,300.09	0	27,320.09-		0		0	

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272 Grant - Bike Trail (SB821)									
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0000 ALL DEPARTMENTS									
	<b>BIKE TRAIL GRANT</b>								
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40224 Investment Earnings-Pooled Csh	88.65-	24.17	0	112.66	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	88.65-	24.17	0	112.66	0 %	0	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	99,600.00	117,067.00	78,830	94,000.00	119 %	78,830	100 %	81,195	3 %
40873 Grant-State	57,583.69	0.00	0	11,301.01	0 %	11,301	0 %	0	0 %
All Other Intergovernmental	157,183.69	117,067.00	78,830	105,301.01	134 %	90,131	114 %	81,195	3 %
40380 All Other Revenues	382.40	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	382.40	0.00	0	0.00	0 %	0	0 %	0	0 %
-----									
Total Revenue	157,477.44	117,091.17	78,830	105,413.67	134 %	90,131		81,195	3 %
-----									
51012 Earnings & Benefits	5,367.96	572.89	0	4,829.87	0 %	2,600	0 %	0	0 %
51040 Hourly	0.00	862.33	0	6,814.47	0 %	0	0 %	0	0 %
Total Staffing	5,367.96	1,435.22	0	11,644.34	0 %	2,600	0 %	0	0 %
52063 Postage	14.16	0.00	0	10.59	0 %	0	0 %	0	0 %
52064 Printing & Copying	1.56	0.00	0	546.96	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	69,121.00	90,200.00	66,000	123,760.82	188 %	66,000	100 %	66,000	0 %
52350 Departmental Expense	0.00	0.00	0	40.18	0 %	0	0 %	0	0 %
52530 Materials	0.00	2,469.57	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	125.00	94.95	0	200.21	0 %	104	0 %	0	0 %
58030 Construction	64,705.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	133,966.72	92,764.52	66,000	124,558.76	189 %	66,104	100 %	66,000	0 %
66196 Capital Improvements	0.00	0.00	76,392	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	76,392	0.00	0 %	0	0 %	0	0 %
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Total Expense	139,334.68	94,199.74	142,392	136,203.10	96 %	68,704	48 %	66,000	54-%
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Net ALL DEPARTMENTS	18,142.76	22,891.43	63,562-	30,789.43-		21,427		15,195	

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281 Grant - Supp Law EnfrcmntSvcs									
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0000 ALL DEPARTMENTS									
<b>SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>									
40224 Investment Earnings-Pooled Csh	232.63	409.59	0	358.30	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	6.39-	0	15.31-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	232.63	403.20	0	342.99	0 %	0	0 %	0	0 %
40873 Grant-State	178,022.72	184,992.36	450,502	286,769.62	64 %	119,718	27 %	213,502	53-%
All Other Intergovernmental	178,022.72	184,992.36	450,502	286,769.62	64 %	119,718	27 %	213,502	53-%
Total Revenue	178,255.35	185,395.56	450,502	287,112.61	64 %	119,718		213,502	53-%
51040 Hourly	0.00	0.00	50,502	27,294.71	54 %	10,376	21 %	44,502	12-%
Total Staffing	0.00	0.00	50,502	27,294.71	54 %	10,376	21 %	44,502	12-%
52285 Controllable Contract Services	10,625.00	0.00	24,542	0.00	0 %	1,000	4 %	23,542	4-%
52381 Equipment Maint/Repair	2,042.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	2,503.01	123,117.29	62,944	34,104.80	54 %	34,105	54 %	0	0 %
52403 Computer Related Acquisitions	3,462.64	0.00	68,900	0.00	0 %	68,900	100 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	18,837	20,797.95	110 %	17,081	91 %	0	0 %
52431 Supplies-Officers	6,077.03	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	24,710.18	123,117.29	175,223	54,902.75	31 %	121,086	69 %	23,542	87-%
66180 Furniture & Equipment	0.00	31,421.55	9,500	9,205.85	97 %	9,206	97 %	0	0 %
66182 Automobiles & Trucks	0.00	0.00	215,277	68,763.63	32 %	62,296	29 %	145,458	32-%
66189 Other Equipment	76,030.50	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	19,795.70	0.00	0	68,900.00	0 %	0	0 %	0	0 %
Total Capital	95,826.20	31,421.55	224,777	146,869.48	65 %	71,502	32 %	145,458	35-%
Total Expense	120,536.38	154,538.84	450,502	229,066.94	51 %	202,964	45 %	213,502	53-%
Net ALL DEPARTMENTS	57,718.97	30,856.72	0	58,045.67		83,246-		0	

