

08/28/23
Luma Fakhoury
Report No. 1225

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 08/31/2023	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
9200 Vehicle Parking District									
40014 SB211 Pass Thru	2,547.29	2,354.16	2,212	0.00	0 %	0	0 %	0	0 %
40630 Property Taxes	15,708.20	10,964.74	10,670	0.00	0 %	0	0 %	0	0 %
All Property Taxes	18,255.49	13,318.90	12,882	0.00	0 %	0	0 %	0	0 %
40188 Parking Space Rentals	459,314.00	572,682.19	600,000	117,005.00	20 %	0	0 %	0	0 %
40190 Rentals - Property	1,889.50	15,504.75	20,000	10,704.22	54 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	14,502.68	21,883.50	32,344	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	46,316.59	39,703.32	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	425,610.59	649,773.76	652,344	127,709.22	20 %	0	0 %	0	0 %
40110 Parking Meter-Cash	11,486.42	14,588.19	13,000	2,153.60	17 %	0	0 %	0	0 %
40114 Parking Meter-Credit	66,724.30	98,217.30	55,000	0.00	0 %	0	0 %	0	0 %
All Fees	78,210.72	112,805.49	68,000	2,153.60	3 %	0	0 %	0	0 %
80881 Trnsf frm American Rescue Plan	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	526,326.80	775,898.15	733,226	129,862.82	18 %	0	0 %	0	0 %
51012 Earnings & Benefits	175,283.00	173,102.71	154,649	14,521.59	9 %	0	0 %	0	0 %
51040 Hourly	20,159.04	17,961.44	19,874	1,340.24	7 %	0	0 %	0	0 %
51080 Total Buybacks	2,693.48	4,046.46	4,053	0.00	0 %	0	0 %	0	0 %
Total Staffing	198,135.52	195,110.61	178,576	15,861.83	9 %	0	0 %	0	0 %
52060 Office Supplies	443.89	215.97	1,325	0.00	0 %	0	0 %	0	0 %
52063 Postage	63.78	176.97	525	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	709.89	547.93	1,625	0.00	0 %	0	0 %	0	0 %
52182 Credit Card Fees	7,097.01	10,961.23	9,750	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	24,659.45	4,000.00	124,367	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	192.94	14.72	1,000	0.00	0 %	0	0 %	0	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	300	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	126.78	0.00	2,200	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	2,591.16	0.00	5,250	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	2.00	1,250	0.00	0 %	0	0 %	0	0 %
52583 Parking Lot Maintenance	14,142.48	6,612.61	30,000	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	810.50	18.74	7,500	0.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	22,860.00	22,860.00	36,960	0.00	0 %	0	0 %	0	0 %
52750 Traffic Signs	0.00	0.00	1,000	0.00	0 %	0	0 %	0	0 %
52934 Contract - Sweeping	40,560.00	40,560.00	42,000	0.00	0 %	0	0 %	0	0 %
52945 Contract - City Attorney	315.00	0.00	60,000	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	12,000	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	5,000	0.00	0 %	0	0 %	0	0 %

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

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230 Vehicle Parking District Fund									
Total Controllable Exp	114,572.88	96,235.92	346,352	0.00	0 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	196,766.36	181,397.01	186,659	0.00	0 %	0	0 %	0	0 %
53915 Property Tax Admin Fee-SB2557	145.07	139.57	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	196,911.43	181,536.58	189,529	0.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	16,198.76	12,252.25	17,278	0.00	0 %	0	0 %	0	0 %
52071 Water	8,007.43	7,436.44	8,980	1,520.73	17 %	0	0 %	0	0 %
52121 Telephone Service Expense	682.08	577.73	0	48.53	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	261.24	405.04	352	71.83	20 %	0	0 %	0	0 %
Total Utilities	25,149.51	20,671.46	26,610	1,641.09	6 %	0	0 %	0	0 %
52185 Info Systems Allocation	12,264.69	4,640.00	4,762	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	10,643.48	7,344.00	9,622	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	38.26	19.00	22	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	4,022.72	2,301.00	3,027	0.00	0 %	0	0 %	0	0 %
52420 Fleet Operation	4,046.00	2,493.00	396	0.00	0 %	0	0 %	0	0 %
53910 Admin Service Charge	46,955.00	50,054.00	52,507	0.00	0 %	0	0 %	0	0 %
53921 POB Allocation	0.00	18,082.00	24,672	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	77,970.15	84,933.00	95,008	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	10,064.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	10,064.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	622,803.94	578,487.57	836,075	17,502.92	2 %	0	0 %	0	6 %
Net Vehicle Parking District	96,477.14	197,410.58	102,849	112,359.90		0		0	

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230 Vehicle Parking District Fund									
Net Vehicle Parking District Fund	96,477.14-	197,410.58	102,849.00-	112,359.90		0		0	

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CITY OF POMONA - FINANCE DEPARTMENT

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CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
230-0000-10100-00000	JUL	2,322,805.91	2,088,401.38	2,204,747.41	1,836,013.29	
	AUG	2,332,755.33	2,093,483.23	2,201,061.86	1,810,322.23	1,795,509.97
	SEP	2,335,150.64	2,110,649.21	2,186,107.28	1,857,141.50	1,877,600.71
	OCT	2,377,129.09	2,013,850.12	2,197,982.44	1,946,155.24	1,879,817.11
	NOV	2,277,628.84	2,003,223.96	2,063,032.52	1,817,859.86	1,905,143.81
	DEC	2,254,979.28	2,099,256.15	2,039,909.70	1,905,130.73	1,899,164.03
	JAN	2,352,168.54	2,353,220.70	2,041,660.21	1,888,736.67	1,880,406.44
	FEB	2,420,043.24	2,337,571.93	2,025,219.32	1,879,154.66	1,883,630.05
	MAR	2,393,929.98	2,352,165.60	1,985,990.63	1,967,937.23	1,952,106.24
	APR	2,279,734.94	2,440,645.68	1,907,889.74	1,873,698.51	1,963,381.09
	MAY	2,259,249.19	2,403,881.53	1,888,838.25	1,857,263.95	1,995,968.10
	JUN	2,088,554.35	2,331,813.67	1,856,136.86	1,791,776.77	1,971,253.21