

	2023-2024 ACTUALS	2024-2025 ACTUALS	2025-2026 BUDGET	2025-2026 ACTUALS THRU 12/31/2025	% ACTUALS/ BUDGET	2025-2026 YEAR-END ESTIMATE	% YR END/ BUDGET	2026-2027 BUDGET	% BUDGET CHANGE
256 Phillips Ranch Maint Assess									

4073 Phillips Ranch-Zones A & B									
40830 Maintenance AD	949,665.86	948,355.63	952,000	383,561.89	40 %	948,000	100 %	0	0 %
All Property Taxes	949,665.86	948,355.63	952,000	383,561.89	40 %	948,000	100 %	0	0 %
40224 Investment Earnings-Pooled Csh	6,814.83	9,658.37	3,277	2,596.24	79 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	6,814.83	9,658.37	3,277	2,596.24	79 %	0	0 %	0	0 %
40845 Donations	0.00	100.00	240	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	100.00	240	0.00	0 %	0	0 %	0	0 %

Total Revenue	956,480.69	958,114.00	955,517	386,158.13	40 %	948,000		0	0 %
51012 Earnings & Benefits	152,254.15	166,663.19	174,199	77,417.88	44 %	164,591	94 %	0	0 %
51030 All Overtime - Non Sworn	2,212.96	14,919.20	5,000	2,550.27	51 %	6,000	120 %	0	0 %
51042 Holiday - Non Sworn	390.69	480.79	400	0.00	0 %	400	100 %	0	0 %
51066 Callback Pay	9.21	43.12	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	1,602.69	1,666.73	1,960	2,686.88	137 %	2,687	137 %	0	0 %
Total Staffing	156,469.70	183,773.03	181,559	82,655.03	46 %	173,678	96 %	0	0 %
52064 Printing & Copying	2.48	1.63	15	0.15	1 %	5	33 %	0	0 %
52080 Other Expense	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,000.00	1,000.00	1,000	961.38	96 %	962	96 %	0	0 %
52285 Controllable Contract Services	6,919.91	21,918.00	23,000	1,948.96	8 %	23,000	100 %	0	0 %
52402 Small Tools & Equipment	309.52	0.00	1,500	0.00	0 %	1,500	100 %	0	0 %
52560 Electrical Materials	10,675.51	0.00	11,000	0.00	0 %	11,000	100 %	0	0 %
52580 General Maint & Repairs	14,996.45	6,020.37	11,000	227.04	2 %	11,000	100 %	0	0 %
52581 Office Equip Maint/Repair	74.54	187.32	0	0.00	0 %	0	0 %	0	0 %
52587 Entr Struc-Sign/Lite Mtce	0.00	0.00	35,000	15.99	0 %	35,000	100 %	0	0 %
52902 Safety Training & Equip	250.00	0.00	250	0.00	0 %	250	100 %	0	0 %
52920 Weed Abatement	123,582.83	180,722.00	180,722	30,120.34	17 %	180,722	100 %	0	0 %
52931 Contract - Tree Maint	70,081.00	111,914.83	110,000	52,851.73	48 %	110,000	100 %	0	0 %
52932 Contract - Landscape Maint	210,091.60	226,100.00	237,405	30,779.00	13 %	237,405	100 %	0	0 %
Total Controllable Exp	437,983.84	547,864.15	611,092	116,904.59	19 %	610,844	100 %	0	0 %
52274 Required Contract Services	135.00	195.00	750	285.00	38 %	750	100 %	0	0 %
52390 Uniform Service	247.87	259.03	310	128.78	42 %	290	94 %	0	0 %
Total Required Exp	382.87	454.03	1,060	413.78	39 %	1,040	98 %	0	0 %
52070 Gas & Electricity	18,865.77	41,015.96	32,000	12,828.41	40 %	32,000	100 %	0	0 %
52071 Water	112,238.07	123,706.30	100,000	58,174.01	58 %	100,000	100 %	0	0 %
52075 SCE Discount	0.00	8,790.24	0	2,250.47	0 %	0	0 %	0	0 %
52128 Cellular Phones	978.25	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	132,082.09	155,932.02	132,000	68,751.95	52 %	132,000	100 %	0	0 %
52185 Info Systems Allocation	3,720.00	5,462.00	7,601	3,800.46	50 %	7,601	100 %	0	0 %

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

	2023-2024 ACTUALS	2024-2025 ACTUALS	2025-2026 BUDGET	2025-2026 ACTUALS THRU 12/31/2025	% ACTUALS/ BUDGET	2025-2026 YEAR-END ESTIMATE	% YR END/ BUDGET	2026-2027 BUDGET	% BUDGET CHANGE
256 Phillips Ranch Maint Assess									
52245 Liab Admin Alloc	7,802.00	9,337.00	9,470	4,734.96	50 %	9,470	100 %	0	0 %
52246 Unempl Admin Alloc	18.00	18.00	20	9.96	50 %	20	100 %	0	0 %
52247 WC Admin Alloc	2,455.00	2,107.00	2,359	1,179.48	50 %	2,359	100 %	0	0 %
53921 POB Allocation	16,081.00	14,705.04	15,188	7,594.02	50 %	15,188	100 %	0	0 %
Total Alloc Costs & Self Ins	30,076.00	31,629.04	34,638	17,318.88	50 %	34,638	100 %	0	0 %
Total Expense	756,994.50	919,652.27	960,349	286,044.23	30 %	952,200	99 %	0	6-%
Net Phillips Ranch-Zones A & B	199,486.19	38,461.73	4,832-	100,113.90		4,200-		0	

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

Revenue / Expenditure Report - 3 Year History

	2023-2024 ACTUALS	2024-2025 ACTUALS	2025-2026 BUDGET	2025-2026 ACTUALS THRU 12/31/2025	% ACTUALS/ BUDGET	2025-2026 YEAR-END ESTIMATE	% YR END/ BUDGET	2026-2027 BUDGET	% BUDGET CHANGE
256 Phillips Ranch Maint Assess									

Net Phillips Ranch Maint Assess	199,486.19	38,461.73	4,832.00-	100,113.90		4,200-		0	

