

Attachment No. 2

11/19/25		C I T Y O F P O M O N A							Page: 1
Christine Valerio		Revenue / Expenditure Report - 3 Year History							TIME: 14:06
Report No. 1225									
		2023-2024	2024-2025	2025-2026	2025-2026	%	2025-2026	%	2026-2027
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET
					THRU	BUDGET	ESTIMATE	BUDGET	BUDGET
256	Phillips Ranch Maint Assess				06/30/2026				CHANGE

4073	Phillips Ranch-Zones A & B								

40830	Maintenance AD	949,665.86	948,355.63	952,000	0.00	0 %	0	0 %	0
	All Property Taxes	949,665.86	948,355.63	952,000	0.00	0 %	0	0 %	0
40224	Investment Earnings-Pooled Csh	6,814.83	9,658.37	3,277	3,207.37-	98 %	0	0 %	0
	All Rev from Use of \$ & Prop	6,814.83	9,658.37	3,277	3,207.37-	98 %	0	0 %	0
40845	Donations	0.00	100.00	240	0.00	0 %	0	0 %	0
	All Other Misc Revenue	0.00	100.00	240	0.00	0 %	0	0 %	0

	Total Revenue	956,480.69	958,114.00	955,517	3,207.37-	0 %	0		0
51012	Earnings & Benefits	152,254.15	166,663.19	174,199	44,729.19	26 %	0	0 %	0
51030	All Overtime - Non Sworn	2,212.96	14,919.20	5,000	1,973.69	39 %	0	0 %	0
51042	Holiday - Non Sworn	390.69	480.79	400	0.00	0 %	0	0 %	0
51066	Callback Pay	9.21	43.12	0	0.00	0 %	0	0 %	0
51080	Total Buybacks	1,602.69	1,666.73	1,960	0.00	0 %	0	0 %	0
	Total Staffing	156,469.70	183,773.03	181,559	46,702.88	26 %	0	0 %	0

52064	Printing & Copying	2.48	1.63	15	0.06	0 %	0	0 %	0
52080	Other Expense	0.00	0.00	200	0.00	0 %	0	0 %	0
52191	Advertising	1,000.00	1,000.00	1,000	961.38	96 %	0	0 %	0
52285	Controllable Contract Services	6,919.91	21,918.00	23,000	1,948.96	8 %	0	0 %	0
52402	Small Tools & Equipment	309.52	0.00	1,500	0.00	0 %	0	0 %	0
52560	Electrical Materials	10,675.51	0.00	11,000	0.00	0 %	0	0 %	0
52580	General Maint & Repairs	14,996.45	6,020.37	11,000	227.04	2 %	0	0 %	0
52581	Office Equip Maint/Repair	74.54	187.32	0	0.00	0 %	0	0 %	0
52587	Entr Struc-Sign/Lite Mtce	0.00	0.00	35,000	15.99	0 %	0	0 %	0
52902	Safety Training & Equip	250.00	0.00	250	0.00	0 %	0	0 %	0
52920	Weed Abatement	123,582.83	180,722.00	180,722	15,060.17	8 %	0	0 %	0
52931	Contract - Tree Maint	70,081.00	111,914.83	110,000	26,762.08	24 %	0	0 %	0
52932	Contract - Landscape Maint	210,091.60	226,100.00	237,405	18,846.66	8 %	0	0 %	0
	Total Controllable Exp	437,983.84	547,864.15	611,092	63,822.34	10 %	0	0 %	0

52274	Required Contract Services	135.00	195.00	750	285.00	38 %	0	0 %	0
52390	Uniform Service	247.87	259.03	310	83.40	27 %	0	0 %	0
	Total Required Exp	382.87	454.03	1,060	368.40	35 %	0	0 %	0

52070	Gas & Electricity	18,865.77	41,015.96	32,000	9,513.17	30 %	0	0 %	0
52071	Water	112,238.07	123,706.30	100,000	38,353.67	38 %	0	0 %	0
52075	SCE Discount	0.00	8,790.24-	0	991.10-	0 %	0	0 %	0
52128	Cellular Phones	978.25	0.00	0	0.00	0 %	0	0 %	0
	Total Utilities	132,082.09	155,932.02	132,000	46,875.74	36 %	0	0 %	0

52185	Info Systems Allocation	3,720.00	5,462.00	7,601	2,533.64	33 %	0	0 %	0

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	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
256 Phillips Ranch Maint Assess				06/30/2026					
52245 Liab Admin Alloc	7,802.00	9,337.00	9,470	3,156.64	33 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	18.00	18.00	20	6.64	33 %	0	0 %	0	0 %
52247 WC Admin Alloc	2,455.00	2,107.00	2,359	786.32	33 %	0	0 %	0	0 %
53921 POB Allocation	16,081.00	14,705.04	15,188	6,328.35	42 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	30,076.00	31,629.04	34,638	12,811.59	37 %	0	0 %	0	0 %
Total Expense	756,994.50	919,652.27	960,349	170,580.95	18 %	0	0 %	0	6-%
Net Phillips Ranch-Zones A & B	199,486.19	38,461.73	4,832-	173,788.32-		0		0	

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256	Phillips Ranch Maint Assess									

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