

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 06/30/2024	% 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	4,024.49	182 %	2,212	100 %	2,215	0 %
40630 Property Taxes	15,708.20	10,964.74	10,670	14,015.00	131 %	9,000-	84 %	9,000-	16-%
All Property Taxes	18,255.49	13,318.90	12,882	18,039.49	140 %	6,788-	53 %	6,785-	47-%
40188 Parking Space Rentals	459,314.00	572,682.19	600,000	547,700.48	91 %	525,000	88 %	524,000	13-%
40190 Rentals - Property	1,889.50-	26,208.97	20,000	21,475.05	107 %	20,000	100 %	15,000	25-%
40224 Investment Earnings-Pooled Csh	14,502.68	32,509.26	32,344	91,774.33	284 %	32,344	100 %	89,180	176 %
40246 GASB 31 Adjustment	46,316.59-	11,293.79-	0	33,211.02	0 %	26,200	0 %	0	0 %
All Rev From Use of \$ & Prop	425,610.59	620,106.63	652,344	694,160.88	106 %	603,544	93 %	628,180	4-%
40110 Parking Meter-Cash	11,486.42	14,588.19	13,000	11,541.51	89 %	14,011	108 %	14,200	9 %
40114 Parking Meter-Credit	66,724.30	98,217.30	55,000	82,830.13	151 %	57,530	105 %	57,600	5 %
All Fees	78,210.72	112,805.49	68,000	94,371.64	139 %	71,541	105 %	71,800	6 %
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 %
80400 Sale of Capital Assets	0.00	1,059.48	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	0.00	828,061.02	0	148.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	829,120.50	0	148.00	0 %	0	0 %	0	0 %
Total Revenue	526,326.80	1,575,351.52	733,226	806,720.01	110 %	668,297		693,195	5-%
51012 Earnings & Benefits	175,283.00	173,102.71	162,580	184,212.53	113 %	170,278	105 %	171,266	5 %
51030 All Overtime - Non Sworn	0.00	0.00	0	28.05	0 %	0	0 %	120	0 %
51040 Hourly	20,159.04	17,961.44	19,874	18,547.92	93 %	19,874	100 %	22,136	11 %
51080 Total Buybacks	2,693.48	4,046.46	4,053	3,744.16	92 %	3,745	92 %	5,527	36 %
Total Staffing	198,135.52	195,110.61	186,507	206,532.66	111 %	193,897	104 %	199,049	7 %
52060 Office Supplies	443.89	215.97	1,065	715.75	67 %	1,325	124 %	1,600	50 %
52063 Postage	63.78	194.57	525	22.05	4 %	525	100 %	405	23-%
52064 Printing & Copying	709.89	547.93	1,625	40.21	2 %	1,625	100 %	1,430	12-%
52182 Credit Card Fees	7,097.01	10,961.23	9,750	17,149.51	176 %	9,750	100 %	11,000	13 %
52285 Controllable Contract Services	24,659.45	17,496.55	124,367	21,809.70	18 %	40,000	32 %	94,200	24-%
52350 Departmental Expense	192.94	14.72	1,000	28.61	3 %	1,000	100 %	1,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0 %	3,050	100 %	1,850	39-%
52381 Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %
52402 Small Tools & Equipment	0.00	10,265.75	300	0.00	0 %	300	100 %	1,500	400 %
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	6,510	6,878.67	106 %	2,500	38 %	3,500	46-%
52581 Office Equip Maint/Repair	0.00	2.00	1,250	480.85	38 %	1,250	100 %	1,250	0 %
52583 Parking Lot Maintenance	14,142.48	6,882.61	30,000	4,627.26	15 %	30,000	100 %	30,000	0 %
52585 Property Maintenance & Repairs	810.50	18.74	7,500	0.00	0 %	7,500	100 %	6,500	13-%
52711 Landscape Maintenance	22,860.00	22,860.00	36,960	22,860.00	62 %	15,250	41 %	28,000	24-%

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230 Vehicle Parking District Fund									
52750 Traffic Signs	0.00	0.00	1,000	0.00	0 %	1,000	100 %	2,000	100 %
52934 Contract - Sweeping	40,560.00	40,560.00	118,800	72,930.00	61 %	118,800	100 %	118,800	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 %	12,000	100 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	5,000	0.00	0 %	5,000	100 %	0	0 %
Total Controllable Exp	114,572.88	110,020.07	424,152	147,542.61	35 %	252,125	59 %	304,285	28-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	1,500	0.00	0 %	2,500	167 %	2,500	67 %
53222 Taxes - PBID	196,766.36	181,397.01	186,659	186,658.23	100 %	186,659	100 %	190,400	2 %
53915 Property Tax Admin Fee-SB2557	145.07	139.57	370	143.21	39 %	370	100 %	0	0 %
Total Required Exp	196,911.43	181,536.58	188,529	186,801.44	99 %	189,529	101 %	192,900	2 %
52070 Gas & Electricity	16,198.76	12,252.25	17,278	0.00	0 %	17,278	100 %	0	0 %
52071 Water	8,007.43	7,436.44	8,980	12,389.54	138 %	8,980	100 %	9,518	6 %
52121 Telephone Service Expense	682.08	577.73	0	574.42	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	261.24	405.04	352	202.42	58 %	0	0 %	0	0 %
Total Utilities	25,149.51	20,671.46	26,610	13,166.38	49 %	26,258	99 %	9,518	64-%
52185 Info Systems Allocation	12,264.69	4,640.00	4,762	4,762.00	100 %	4,762	100 %	6,973	46 %
52245 Liab Admin Alloc	10,643.48	7,344.00	9,622	9,622.00	100 %	9,622	100 %	13,140	37 %
52246 Unempl Admin Alloc	38.26	19.00	22	22.00	100 %	22	100 %	26	18 %
52247 WC Admin Alloc	4,022.72	2,301.00	3,027	3,027.00	100 %	3,027	100 %	2,965	2-%
52420 Fleet Operation	4,046.00	2,493.00	396	396.00	100 %	396	100 %	1,119	183 %
53910 Admin Service Charge	46,955.00	50,054.00	52,507	52,507.00	100 %	52,507	100 %	60,000	14 %
53921 POB Allocation	0.00	18,082.00	24,672	24,672.00	100 %	24,672	100 %	22,728	8-%
Total Alloc Costs & Self Ins	77,970.15	84,933.00	95,008	95,008.00	100 %	95,008	100 %	106,951	13 %
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	592,271.72	920,806	649,051.09	70 %	756,817	82 %	812,703	12-%
Net Vehicle Parking District	96,477.14-	983,079.80	187,580-	157,668.92		88,520-		119,508-	

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Net Vehicle Parking District Fund	96,477.14-	983,079.80	187,580.00-	157,668.92		88,520-		119,508-	