

11/21/24

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:44

	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 ACTUALS THRU 06/30/2025	% ACTUALS/ BUDGET	2024-2025 YEAR-END ESTIMATE	% YR END/ BUDGET	2025-2026 BUDGET	% BUDGET CHANGE
256 Phillips Ranch Maint Assess									
4073 Phillips Ranch-Zones A & B									
40830 Maintenance AD	955,151.23	949,665.86	952,000	4,007.61	0 %	0	0 %	0	0 %
All Property Taxes	955,151.23	949,665.86	952,000	4,007.61	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	489.19	6,814.83	35	851.68-	2433 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	489.19	6,814.83	35	851.68-	2433 %	0	0 %	0	0 %
40845 Donations	0.00	0.00	0	80.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	80.00	0 %	0	0 %	0	0 %
Total Revenue	955,640.42	956,480.69	952,035	3,235.93	0 %	0		0	0 %
51012 Earnings & Benefits	148,933.40	152,254.15	159,086	53,694.94	34 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	2,872.01	2,212.96	3,000	8,434.50	281 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	261.19	390.69	300	256.47	85 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	31.39	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	36.60	9.21	100	43.12	43 %	0	0 %	0	0 %
51080 Total Buybacks	2,246.70	1,602.69	1,800	0.00	0 %	0	0 %	0	0 %
Total Staffing	154,381.29	156,469.70	164,286	62,429.03	38 %	0	0 %	0	0 %
52060 Office Supplies	0.00	0.00	645	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	4.20	2.48	100	0.78	1 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
52191 Advertising	2,500.00	1,000.00	1,000	1,000.00	100 %	0	0 %	0	0 %
52285 Controllable Contract Services	108,243.24	6,919.91	23,000	1,883.69	8 %	0	0 %	0	0 %
52402 Small Tools & Equipment	1,018.68	309.52	1,500	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	280.07	0.00	0	0.00	0 %	0	0 %	0	0 %
52560 Electrical Materials	6,844.34	10,675.51	11,000	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	5,765.06	14,996.45	10,921	4,944.79	45 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	88.19	74.54	75	15.56	21 %	0	0 %	0	0 %
52587 Entr Struc-Sign/Lite Mtce	0.00	0.00	15,000	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	250.00	250	0.00	0 %	0	0 %	0	0 %
52920 Weed Abatement	176,363.35	123,582.83	180,722	45,180.51	25 %	0	0 %	0	0 %
52931 Contract - Tree Maint	43,367.50	70,081.00	110,000	65,421.45	59 %	0	0 %	0	0 %
52932 Contract - Landscape Maint	292,915.20	210,091.60	226,100	56,539.98	25 %	0	0 %	0	0 %
Total Controllable Exp	637,389.83	437,983.84	580,513	174,986.76	30 %	0	0 %	0	0 %
52274 Required Contract Services	595.00	135.00	1,500	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	204.69	247.87	300	81.45	27 %	0	0 %	0	0 %
Total Required Exp	799.69	382.87	1,800	81.45	5 %	0	0 %	0	0 %
52070 Gas & Electricity	25,130.82	18,865.77	39,600	5,207.08	13 %	0	0 %	0	0 %
52071 Water	137,957.14	112,238.07	100,000	22,551.00	23 %	0	0 %	0	0 %
52128 Cellular Phones	820.53	978.25	0	0.00	0 %	0	0 %	0	0 %

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256 Phillips Ranch Maint Assess									

Total Utilities	163,908.49	132,082.09	139,600	27,758.08	20 %	0	0 %	0	0 %
52185 Info Systems Allocation	3,331.00	3,720.00	5,462	1,365.48	25 %	0	0 %	0	0 %
52245 Liab Admin Alloc	6,862.00	7,802.00	9,337	3,112.32	33 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	18.00	18.00	18	6.00	33 %	0	0 %	0	0 %
52247 WC Admin Alloc	2,150.00	2,455.00	2,107	702.32	33 %	0	0 %	0	0 %
52420 Fleet Operation	23,162.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53921 POB Allocation	17,266.00	16,081.00	14,705	4,901.68	33 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	52,789.00	30,076.00	31,629	10,087.80	32 %	0	0 %	0	0 %

Total Expense	1,009,268.30	756,994.50	917,828	275,343.12	30 %	0	0 %	0	6-%

Net Phillips Ranch-Zones A & B	53,627.88-	199,486.19	34,207	272,107.19-		0		0	

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