

02/27/25
Lindsay McElwain
Report No. 1225

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

Revenue / Expenditure Report - 3 Year History

	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
230 Vehicle Parking District Fund									

9200 Vehicle Parking District									
40014 SB211 Pass Thru	2,354.16	4,024.49	2,215	2,490.43	112 %	0	0 %	0	0 %
40630 Property Taxes	10,964.74	14,015.00	9,000-	6,114.70	68 %	0	0 %	0	0 %
All Property Taxes	13,318.90	18,039.49	6,785-	8,605.13	127 %	0	0 %	0	0 %
40188 Parking Space Rentals	572,682.19	547,700.48	524,000	422,087.00	81 %	524,000	100 %	0	0 %
40190 Rentals - Property	26,208.97	21,475.05	15,000	24,000.00	160 %	18,000	120 %	0	0 %
40224 Investment Earnings-Pooled Csh	32,509.26	91,774.33	89,180	35,936.70	40 %	89,180	100 %	98,888	11 %
40246 GASB 31 Adjustment	11,293.79-	33,211.02	0	17,786.09	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	620,106.63	694,160.88	628,180	499,809.79	80 %	631,180	100 %	98,888	84-%
40110 Parking Meter-Cash	14,588.19	11,541.51	14,200	3,629.65	26 %	5,000	35 %	0	0 %
40114 Parking Meter-Credit	98,217.30	82,830.13	57,600	19,775.60	34 %	43,000	75 %	0	0 %
All Fees	112,805.49	94,371.64	71,800	23,405.25	33 %	48,000	67 %	0	0 %
80400 Sale of Capital Assets	1,059.48	0.00	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	828,061.02	148.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	829,120.50	148.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	1,575,351.52	806,720.01	693,195	531,820.17	77 %	679,180		98,888	86-%
51012 Earnings & Benefits	173,102.71	184,212.53	171,266	107,566.08	63 %	170,000	99 %	0	0 %
51030 All Overtime - Non Sworn	0.00	28.05	0	98.73	0 %	0	0 %	0	0 %
51040 Hourly	17,961.44	18,547.92	22,136	10,437.21	47 %	22,136	100 %	0	0 %
51080 Total Buybacks	4,046.46	3,744.16	5,527	3,491.49	63 %	5,527	100 %	0	0 %
Total Staffing	195,110.61	206,532.66	198,929	121,593.51	61 %	197,663	99 %	0	0 %
52060 Office Supplies	215.97	715.75	1,405	0.00	0 %	1,500	107 %	0	0 %
52063 Postage	194.57	22.05	525	0.00	0 %	400	76 %	0	0 %
52064 Printing & Copying	547.93	40.21	1,625	7.75	0 %	500	31 %	0	0 %
52182 Credit Card Fees	10,961.23	17,149.51	11,000	2,666.51	24 %	8,400	76 %	0	0 %
52285 Controllable Contract Services	17,496.55	21,809.70	94,200	145.77	0 %	44,200	47 %	0	0 %
52350 Departmental Expense	14.72	28.61	1,000	0.00	0 %	50	5 %	0	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0 %	1,000	33 %	0	0 %
52381 Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	625	50 %	0	0 %
52402 Small Tools & Equipment	10,265.75	0.00	300	0.00	0 %	1,500	500 %	0	0 %
52430 Other Supplies/Materials	0.00	6,878.67	3,500	0.00	0 %	3,500	100 %	0	0 %
52581 Office Equip Maint/Repair	2.00	480.85	1,250	246.64	20 %	1,250	100 %	0	0 %
52583 Parking Lot Maintenance	6,882.61	4,627.26	30,000	16,500.62	55 %	30,000	100 %	0	0 %
52585 Property Maintenance & Repairs	18.74	0.00	7,500	0.00	0 %	3,000	40 %	0	0 %
52711 Landscape Maintenance	22,860.00	22,860.00	28,000	10,920.00	39 %	28,000	100 %	0	0 %
52750 Traffic Signs	0.00	0.00	1,000	0.00	0 %	2,000	200 %	0	0 %
52934 Contract - Sweeping	40,560.00	72,930.00	118,800	69,300.00	58 %	118,800	100 %	0	0 %
Total Controllable Exp	110,020.07	147,542.61	304,405	99,787.29	33 %	244,725	80 %	0	0 %

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52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	181,397.01	186,658.23	190,400	95,179.45	50 %	190,400	100 %	0	0 %
53915 Property Tax Admin Fee-SB2557	139.57	143.21	0	133.49	0 %	0	0 %	0	0 %
Total Required Exp	181,536.58	186,801.44	192,900	95,312.94	49 %	190,400	99 %	0	0 %
52070 Gas & Electricity	12,252.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52071 Water	7,436.44	12,389.54	9,518	6,212.96	65 %	13,500	142 %	0	0 %
52121 Telephone Service Expense	577.73	574.42	0	0.00	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	405.04	202.42	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	20,671.46	13,166.38	9,518	6,212.96	65 %	13,500	142 %	0	0 %
52185 Info Systems Allocation	4,640.00	4,762.00	6,973	4,067.56	58 %	6,973	100 %	0	0 %
52245 Liab Admin Alloc	7,344.00	9,622.00	13,140	7,665.00	58 %	13,140	100 %	0	0 %
52246 Unempl Admin Alloc	19.00	22.00	26	15.12	58 %	26	100 %	0	0 %

52247 WC Admin Alloc	2,301.00	3,027.00	2,965	1,729.56	58 %	2,965	100 %	0	0 %
52420 Fleet Operation	2,493.00	396.00	1,119	652.75	58 %	1,119	100 %	0	0 %
53910 Admin Service Charge	50,054.00	52,507.00	60,000	30,000.00	50 %	60,000	100 %	0	0 %
53921 POB Allocation	18,082.00	24,672.00	22,728	11,364.00	50 %	22,728	100 %	0	0 %
Total Alloc Costs & Self Ins	84,933.00	95,008.00	106,951	55,493.99	52 %	106,951	100 %	0	0 %

Total Expense	592,271.72	649,051.09	812,703	378,400.69	47 %	753,239	93 %	0	6-%
Net Vehicle Parking District	983,079.80	157,668.92	119,508-	153,419.48		74,059-		98,888	

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Page: 3
 TIME: 06:55

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