

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

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	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
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 %	0 %
40630	Property Taxes	15,708.20	10,964.74	10,670	13,840.33	130 %	9,000-	84 %	9,000-	16-%	16-%
	All Property Taxes	18,255.49	13,318.90	12,882	17,864.82	139 %	6,788-	53 %	6,785-	47-%	47-%
40188	Parking Space Rentals	459,314.00	572,682.19	600,000	541,032.00	90 %	525,000	88 %	524,000	13-%	13-%
40190	Rentals - Property	1,889.50-	26,208.97	20,000	10,706.25	54 %	20,000	100 %	15,000	25-%	25-%
40224	Investment Earnings-Pooled Csh	14,502.68	32,509.26	32,344	33,217.51	103 %	32,344	100 %	89,180	176 %	176 %
40246	GASB 31 Adjustment	46,316.59-	11,293.79-	0	50,997.11	0 %	26,200	0 %	0	0 %	0 %
	All Rev from Use of \$ & Prop	425,610.59	620,106.63	652,344	635,952.87	97 %	603,544	93 %	628,180	4-%	4-%
40110	Parking Meter-Cash	11,486.42	14,588.19	13,000	11,541.51	89 %	14,011	108 %	14,200	9 %	9 %
40114	Parking Meter-Credit	66,724.30	98,217.30	55,000	42,716.78	78 %	57,530	105 %	57,600	5 %	5 %
	All Fees	78,210.72	112,805.49	68,000	54,258.29	80 %	71,541	105 %	71,800	6 %	6 %
80881	Trnsf frm American Rescue Plan	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
	All Transfers In	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
80400	Sale of Capital Assets	0.00	1,059.48	0	0.00	0 %	0	0 %	0	0 %	0 %
80479	Gain on Sale of Land	0.00	828,061.02	0	148.00	0 %	0	0 %	0	0 %	0 %
	All Other Financing Sources	0.00	829,120.50	0	148.00	0 %	0	0 %	0	0 %	0 %
	Total Revenue	526,326.80	1,575,351.52	733,226	708,223.98	97 %	668,297		693,195	5-%	5-%
51012	Earnings & Benefits	175,283.00	173,102.71	162,580	163,364.80	100 %	170,278	105 %	171,266	5 %	5 %
51030	All Overtime - Non Sworn	0.00	0.00	0	28.05	0 %	0	0 %	0	0 %	0 %
51040	Hourly	20,159.04	17,961.44	19,874	16,763.17	84 %	19,874	100 %	22,136	11 %	11 %
51080	Total Buybacks	2,693.48	4,046.46	4,053	3,744.16	92 %	3,745	92 %	5,527	36 %	36 %
	Total Staffing	198,135.52	195,110.61	186,507	183,900.18	99 %	193,897	104 %	198,929	7 %	7 %
52060	Office Supplies	443.89	215.97	1,065	715.75	67 %	1,325	124 %	1,405	32 %	32 %
52063	Postage	63.78	194.57	525	22.05	4 %	525	100 %	525	0 %	0 %
52064	Printing & Copying	709.89	547.93	1,625	32.19	2 %	1,625	100 %	1,625	0 %	0 %
52182	Credit Card Fees	7,097.01	10,961.23	9,750	12,755.83	131 %	9,750	100 %	11,000	13 %	13 %
52285	Controllable Contract Services	24,659.45	17,496.55	124,367	21,672.50	17 %	40,000	32 %	94,200	24-%	24-%
52350	Departmental Expense	192.94	14.72	1,000	28.61	3 %	1,000	100 %	1,000	0 %	0 %
52380	Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0 %	3,050	100 %	3,050	0 %	0 %
52381	Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %	0 %
52402	Small Tools & Equipment	0.00	10,265.75	300	0.00	0 %	300	100 %	300	0 %	0 %
52403	Computer Related Acquisitions	126.78	0.00	2,200	0.00	0 %	0	0 %	0	0 %	0 %
52430	Other Supplies/Materials	2,591.16	0.00	6,510	5,597.68	86 %	2,500	38 %	3,500	46-%	46-%
52581	Office Equip Maint/Repair	0.00	2.00	30,000	334.81	27 %	1,250	100 %	1,250	0 %	0 %
52583	Parking Lot Maintenance	14,142.48	6,882.61	30,000	4,244.56	14 %	30,000	100 %	30,000	0 %	0 %
52585	Property Maintenance & Repairs	810.50	18.74	7,500	0.00	0 %	7,500	100 %	7,500	0 %	0 %
52711	Landscape Maintenance	22,860.00	22,860.00	36,960	22,860.00	62 %	15,250	41 %	28,000	24-%	24-%

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	2021-2022 ACTUALS	2022-2023 ACTUALS	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								
52750 Traffic Signs	0.00	0.00	0.00	0 %	1,000	100 %	1,000	0 %
52934 Contract - Sweeping	40,560.00	40,560.00	63,030.00	53 %	118,800	100 %	118,800	0 %
52945 Contract - City Attorney	315.00	0.00	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	0.00	0 %	12,000	100 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	0.00	0 %	5,000	100 %	0	0 %
Total Controllable Exp	114,572.88	110,020.07	131,293.98	31 %	252,125	59 %	304,405	28 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0.00	0 %	2,500	167 %	2,500	67 %
53222 Taxes - FBID	196,766.36	181,397.01	186,658.23	100 %	186,659	100 %	190,400	2 %
53915 Property Tax Admin Fee-SB2557	145.07	139.57	0.00	0 %	370	100 %	0	0 %
Total Required Exp	196,911.43	181,536.58	186,658.23	99 %	189,529	101 %	192,900	2 %
52070 Gas & Electricity	16,198.76	12,252.25	0.00	0 %	17,278	100 %	0	0 %
52071 Water	8,007.43	7,436.44	0.00	0 %	8,980	100 %	9,518	6 %
52121 Telephone Service Expense	682.08	577.73	526.11	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	261.24	405.04	189.12	54 %	0	0 %	0	0 %
Total Utilities	25,149.51	20,671.46	12,922.34	49 %	26,258	99 %	9,518	64 %
52185 Info Systems Allocation	12,264.69	4,640.00	4,365.13	92 %	4,762	100 %	6,973	46 %
52245 Liab Admin Alloc	10,643.48	7,344.00	8,820.13	92 %	9,622	100 %	13,140	37 %
52246 Unempl Admin Alloc	38.26	19.00	20.13	92 %	22	100 %	26	18 %
52247 WC Admin Alloc	4,022.72	2,301.00	2,774.75	92 %	3,027	100 %	2,965	2 %
52420 Fleet Operation	4,046.00	2,493.00	363.00	92 %	396	100 %	1,119	183 %
53910 Admin Service Charge	46,955.00	50,054.00	26,253.50	50 %	52,507	100 %	60,000	14 %
53921 POB Allocation	0.00	18,082.00	18,504.00	75 %	24,672	100 %	22,728	8 %
Total Alloc Costs & Self Ins	77,970.15	84,933.00	61,100.64	64 %	95,008	100 %	106,951	13 %
89987 Transfer to CIP Project Fund	10,064.45	0.00	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	10,064.45	0.00	0.00	0 %	0	0 %	0	0 %
Total Expense	622,803.94	592,271.72	575,875.37	63 %	756,817	82 %	812,703	12 %
Net Vehicle Parking District	96,477.14	983,079.80	132,348.61		88,520		119,508	

CITY OF POMONA - FINANCE DEPARTMENT

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
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JUL	2,322,805.91	2,088,401.38	2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04
AUG	2,332,755.33	2,093,483.23	2,201,061.86	1,810,322.23	1,877,600.71	2,876,915.75
SEP	2,335,150.64	2,110,649.21	2,186,107.28	1,857,141.50	1,879,817.11	2,886,754.30
OCT	2,377,129.09	2,013,850.12	2,197,982.44	1,946,155.24	1,905,143.81	2,899,195.06
NOV	2,277,628.84	2,003,223.96	2,063,032.52	1,817,859.86	1,899,164.03	2,874,174.89
DEC	2,254,979.28	2,099,256.15	2,039,909.70	1,905,130.73	1,880,406.44	2,858,506.31
JAN	2,352,168.54	2,353,220.70	2,041,660.21	1,888,736.67	1,883,630.05	2,937,614.85
FEB	2,420,043.24	2,337,571.93	2,025,219.32	1,879,154.66	1,967,929.32	2,916,474.77
MAR	2,393,929.98	2,352,165.60	1,985,990.63	1,964,617.68	1,952,098.33	2,912,695.00
APR	2,279,734.94	2,440,645.68	1,907,889.74	1,873,698.51	1,963,368.02	2,808,283.85
MAY	2,259,249.19	2,403,881.53	1,888,838.25	1,857,263.95	1,995,950.50	2,751,509.63
JUN	2,088,554.35	2,331,813.67	1,856,136.86	1,791,776.77	2,800,408.21	