

06/05/25		C I T Y O F P O M O N A								Page: 1
Sylvia Gonzales		Revenue / Expenditure Report - 3 Year History								TIME: 13:59
Report No. 1225		2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET	BUDGET
230 Vehicle Parking District Fund					THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
					05/31/2025					

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-	10,104.14	112 %	0	0 %	0	0 %	
All Property Taxes	13,318.90	18,039.49	6,785-	12,594.57	186 %	0	0 %	0	0 %	

40188 Parking Space Rentals	572,682.19	547,700.48	524,000	445,228.00	85 %	524,000	100 %	524,000	0 %	
40190 Rentals - Property	26,208.97	21,475.05	15,000	24,000.00	160 %	18,000	120 %	20,000	33 %	
40224 Investment Earnings-Pooled Csh	32,509.26	91,774.33	89,180	51,683.54	58 %	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	538,697.63	86 %	631,180	100 %	642,888	2 %	

40110 Parking Meter-Cash	14,588.19	11,541.51	14,200	5,749.85	40 %	5,000	35 %	0	0 %	
40114 Parking Meter-Credit	98,217.30	82,830.13	57,600	34,280.65	60 %	43,000	75 %	45,000	22-%	
All Fees	112,805.49	94,371.64	71,800	40,030.50	56 %	48,000	67 %	45,000	37-%	

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	591,322.70	85 %	679,180		687,888	1-%	

51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	35,927-	0 %	
51012 Earnings & Benefits	173,102.71	184,212.53	191,891	146,777.64	76 %	139,000	72 %	235,879	23 %	
51030 All Overtime - Non Sworn	0.00	28.05	1,590	336.24	21 %	174	11 %	0	0 %	
51040 Hourly	17,961.44	18,547.92	12,291	12,071.52	98 %	12,291	100 %	0	0 %	
51059 Retirement/Termination Payout	0.00	0.00	60,543	60,404.28	100 %	62,461	103 %	0	0 %	
51080 Total Buybacks	4,046.46	3,744.16	3,492	3,491.49	100 %	3,492	100 %	0	0 %	
Total Staffing	195,110.61	206,532.66	269,807	223,081.17	83 %	217,418	81 %	199,952	26-%	

52060 Office Supplies	215.97	715.75	1,400	132.37	9 %	500	36 %	1,500	7 %	
52063 Postage	194.57	22.05	405	0.00	0 %	100	25 %	525	30 %	
52064 Printing & Copying	547.93	40.21	1,430	10.01	1 %	500	35 %	500	65-%	
52130 Prof Development - Training	0.00	0.00	200	0.00	0 %	0	0 %	725	263 %	
52140 Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0 %	0	0 %	125	0 %	
52182 Credit Card Fees	10,961.23	17,149.51	11,000	4,658.10	42 %	8,400	76 %	11,000	0 %	
52285 Controllable Contract Services	17,496.55	21,809.70	35,542	300.47	1 %	44,200	124 %	100,000	181 %	
52350 Departmental Expense	14.72	28.61	0	0.00	0 %	0	0 %	0	0 %	
52380 Vehicle Maintenance/Repair	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %	
52381 Equipment Maint/Repair	0.00	0.00	0	0.00	0 %	625	0 %	1,250	0 %	
52402 Small Tools & Equipment	10,265.75	0.00	0	0.00	0 %	1,500	0 %	1,500	0 %	
52430 Other Supplies/Materials	0.00	6,878.67	3,500	0.00	0 %	3,500	100 %	3,500	0 %	
52581 Office Equip Maint/Repair	2.00	480.85	1,250	268.77	22 %	1,250	100 %	1,250	0 %	
52583 Parking Lot Maintenance	6,882.61	4,627.26	30,000	20,947.84	70 %	30,000	100 %	30,000	0 %	
52585 Property Maintenance & Repairs	18.74	0.00	0	0.00	0 %	0	0 %	7,500	0 %	
52711 Landscape Maintenance	22,860.00	22,860.00	28,000	16,434.60	59 %	28,000	100 %	35,000	25 %	

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Revenue / Expenditure Report - 3 Year History

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	ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET	BUDGET
				THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
230 Vehicle Parking District Fund				05/31/2025					

Net Vehicle Parking District Fund	983,079.80	157,668.92	119,508.00-	39,362.29-		88,464-		147,348-	