

Adapted from 1225 Report

CITY OF POMONA

Revenue / Expenditure

Report - Multi Year History

	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 ADOPTED BUDGET	2024-2025 ACTUALS THRU 6/30/2025	% ACTUALS/ BUDGET	2025-2026 ADOPTED BUDGET	% BUDGET CHANGE	2025-2026 ACTUALS THRU 6/30/2025	% ACTUALS/ BUDGET
230 Vehicle Parking District Fund											
9200 Vehicle Parking District											
40014 SB211 Pass Thru	2,634.05	2,547.29	2,354.16	4,024.49	2,215	4,980.80	225%	0	0%	0.00	0%
40630 Property Taxes	13,535.24	15,708.20	10,964.74	14,015.00	-9,000	18,334.18	204%	0	0%	0.00	0%
All Property Taxes	16,169.29	18,255.49	13,318.90	18,039.49	-6,785	23,314.98	344%	0	0%	0.00	0%
40188 Parking Space Rentals	162,597.00	459,314.00	572,682.19	547,700.48	524,000	567,989.00	108%	524,000	0%	107,191	20%
40190 Rentals - Property	26,204.20	(1,889.50)	26,208.97	21,475.05	15,000	24,000.00	160%	20,000	33%	13,650	68%
40224 Investment Earnings-Pooled Csh	13,618.11	14,502.68	32,509.26	91,774.33	89,180	104,380.19	117%	98,888	11%	-21,384	-22%
40246 GASB 31 Adjustment	(21,225.41)	(46,316.59)	-11,293.79	33,211.02	0	55,330.17	0%	0	0%	-37544	
All Rev from Use of \$ & Prop	181,193.90	425,610.59	620,106.63	694,160.88	628,180	751,699.36	120%	642,888	2%	61,913.14	10%
40110 Parking Meter-Cash	2,629.35	11,486.42	14,588.19	11,541.51	14,200	5,749.85	40%	0	0%	914.75	0%
40114 Parking Meter-Credit	13,676.20	66,724.30	98,217.30	82,830.13	57,600	49,199.10	85%	45,000	22%	0	0%
All Fees	16,305.55	78,210.72	112,805.49	94,371.64	71,800	54,948.95	77%	45,000	37%	914.75	2%
80881 Tmsf frm American Rescure Plan		4,250.00	0.00	0.00	-	0.00	0%	-		0.00	0%
All Transfers In		4,250.00	0.00	0.00	-	0.00	0%	-		0.00	0%
80400 Sale of Capital Assets	0.00	0.00	1,059.48	0.00	0	576	0%	0	0%	0.00	0%
80479 Gain on Sale of Land	0.00	0.00	828,061.02	148.00	0	0	0%	0	0%	0.00	0%
All Other Financing Sources	-	0.00	829,120.50	148.00	0	576.00	0%	0	0%	0.00	0%
Total Revenue	213,668.74	526,326.80	1,575,351.52	806,720.01	693,195	830,539.29	120%	687,888	1	62,827.89	9%
51012 Earnings & Benefits	216,849.42	175,283.00	173,102.71	184,212.53	191,891	183,675.54	96%	199,952	4%	18,716.69	9%
51030 All Overtime - Non Sworn	-	-	0.00	28.05	1,590	352.91	22%	0	0%	0.00	0%
51040 Hourly	27,377.15	20,159.04	17,961.44	18,547.92	12,291	12,071.52	98%	0	0%	0.00	0%
51059 Retirement/Termination Payout	-	-	0.00	0.00	60,543	60,404.28	100%	0	0%	0.00	0%
51080 Total Buybacks	4,457.18	2,693.48	4,046.46	3,744.16	3,492	3,491.49	100%	0	0%	0.00	0%
Total Staffing	248,683.75	198,135.52	195,110.61	206,532.66	269,807	259,995.74	96%	199,952	26%	18,716.69	9%
52060 Office Supplies	156.41	443.89	215.97	715.75	1,400	132.37	9%	1,500	7%	0.00	0%
52063 Postage	15.43	63.78	194.57	22.05	405	0.00	0%	525	30%	0.00	0%
52064 Printing & Copying	527.45	709.89	547.93	40.21	1,430	24.26	2%	500	65%	0.00	0%
52130 Prof Development - Training	-	-	0.00	0.00	200	0.00	0%	725	263%	350.00	48%
52140 Dues, Subscriptions & Certs	-	-	0.00	0.00	0	0.00	0%	125	0%	125.00	100%
52182 Credit Card Fees	1,279.92	7,097.01	10,961.23	17,149.51	11,000	6,239.48	57%	11,000	0%	0.00	0%
52285 Controllable Contract Services	508.75	24,659.45	17,496.55	21,809.70	30,542	19,884.47	65%	100,000	227%	0.00	0%
52350 Departmental Expense	0.00	192.94	14.72	28.61	0	0.00	0%	0	0%	0.00	0%
52380 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	0	0.00	0%	1,000	0%	0.00	0%
52381 Equipment Maint/Repair	0.00	0.00	0.00	0.00	0	0.00	0%	1,250	0%	0.00	0%
52402 Small Tools & Equipment	84.34	0.00	10,265.75	0.00	0	0.00	0%	1,500	0%	0.00	0%
52403 Computer Related Acquisitions	73.58	126.78	0.00	0.00	0	0.00					
52430 Other Supplies/Materials	0.00	2,591.16	0.00	6,878.67	3,500	646.5	18%	3,500	0%	0.00	0%
52581 Office Equip Maint/Repair	0.00	0.00	2	480.85	1,250	435.21	35%	1,250	0%	0.00	0%
52583 Parking Lot Maintenance	1,951.60	14,142.48	6,882.61	4,627.26	30,000	23,174.49	77%	30,000	0%	0.00	0%
52585 Property Maintenance & Repairs	157.50	810.50	18.74	0.00	0	0.00	0%	7,500	0%	0.00	0%
52711 Landscape Maintenance	35,164.00	22,860.00	22,860.00	22,860.00	28,000	22,058.40	79%	35,000	25%	0.00	0%

52750 Traffic Signs	0.00	0.00	0.00	0.00	2,000	782.28	39%	1,000	50%	0.00	0%
52934 Contract - Sweeping	40,560.00	40,560.00	40,560.00	72,930.00	118,800	118,800.00	100%	118,800	0%	0.00	0%
52945 Contract - City Attorney	8,332.00	315.00	-	-	-	-	-	-	-	-	-
53218 Closing Costs Expenditure	0.00	0.00	-	-	-	-	-	-	-	-	-
53905 CIP Admin Allocation	0.00	0.00	-	-	-	-	-	-	-	-	-
Total Controllable Exp	88,810.98	114,572.88	110,020.07	147,542.61	228,527	192,177.46	84%	315,175	38%	475.00	0%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0	0	2,500	0	0%	500	80%	0.00	0%
53222 Taxes - PBID	176017.97	196766.36	181,397.01	186,658.23	190,400	190,358.90	100%	194,170	2%	0.00	0%
53915 Property Tax Admin Fee-SB2557	154.71	145.07	139.57	143.21	0	154.10	0%	0	0%	0.00	0%
58920 Uncollectible Accounts	90.00	0.00	0.00	0.00	0	0.00	0%	0	0%	0.00	0%
Total Required Exp	176,262.68	196,911.43	181,536.58	186,801.44	192,900	190,513.00	99%	194,670	1%	0.00	0%
52070 Gas & Electricity	14,295.38	16,198.76	12,252.25	0	0	0	0%	0	0%	0.00	0%
52071 Water	7,948.98	8,007.43	7,436.44	12,389.54	14,518	13,317.24	92%	10,470	28%	1,717.33	16%
52121 Telephone Service Expense	815.32	682.08	577.73	574.42	0	0	0%	0	0%	0.00	0%
52123 Desk Phone Expense		261.24	405.04	202.42	0	0	0%	0	0%	0.00	0%
52128 Cellular Phones	264.38	0.00	0.00	0.00	0	0.00	0%	0	0%	0.00	0%
Total Utilities	23,324.06	25,149.51	20,671.46	13,166.38	14,518	13,317.24	92%	10,470	28%	1,717.33	16%
52185 Info Systems Allocation	7,434.00	12,264.69	4,640.00	4,762.00	6,973	6,973.00	100%	8,704	25%	0.00	0%
52245 Liab Admin Alloc	7,354.00	10,643.48	7,344.00	9,622.00	13,140	13,140.00	100%	12,764	3%	0.00	0%
52246 Unempl Admin Alloc	28.00	38.26	19	22	26	26	100%	27	4%	0.00	0%
52247 WC Admin Alloc	2,751.00	4,022.72	2,301.00	3,027.00	2,965	2,965.00	100%	3,179	7%	0.00	0%
52420 Fleet Operation	1,702.00	4,046.00	2,493.00	396	1,119	1,119.00	100%	564	50%	0.00	0%
53910 Admin Service Charge	46,261.00	46,955.00	50,054.00	52,507.00	60,000	60,000.00	100%	62,040	3%	0.00	0%
53921 POB Allocation	0.00	0.00	18,082.00	24,672.00	22,728	22,728.00	100%	27,691	22%	0.00	0%
Total Alloc Costs & Self Ins	65,530.00	77,970.15	84,933.00	95,008.00	106,951	106,951.00	100%	114,969	7%	0.00	0%
89987 Transfer to CIP Project Fund	236.23	10,064.45	0.00	0.00	0	0.00	0%	0	22%	0.00	0%
Total Transfer Out	236.23	10,064.45	0.00	0.00	0	0.00	0%	0	7%	0.00	0%
Total Expense	602,847.70	622,803.94	592,271.72	649,051.09	812,703	762,954.44	94%	835,236	3%	20,909.02	3%
Net Vehicle Parking District	-389,178.96	-96,477.14	983,079.80	157,668.92	-119,508	67,584.85		-147,348		41,918.87	