

08/26/24

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:25

	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	946,725.99	952,000	0.00	0 %	0	0 %	0	0 %
All Property Taxes	955,151.23	946,725.99	952,000	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	489.19	6,814.83	35	2,699.93-	7714 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	489.19	6,814.83	35	2,699.93-	7714 %	0	0 %	0	0 %
40845 Donations	0.00	0.00	0	20.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	20.00	0 %	0	0 %	0	0 %

Total Revenue	955,640.42	953,540.82	952,035	2,679.93-	0 %	0		0	0 %
51012 Earnings & Benefits	148,933.40	152,254.15	159,086	16,996.23	11 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	2,872.01	2,212.96	3,000	1,989.04	66 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	261.19	390.69	300	148.62	50 %	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	0.00	0 %	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	19,133.89	12 %	0	0 %	0	0 %
52060 Office Supplies	0.00	0.00	645	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	4.20	2.31	100	0.00	0 %	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	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	108,243.24	6,919.91	30,000	0.00	0 %	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	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	88.19	74.54	75	0.00	0 %	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	0.00	0 %	0	0 %	0	0 %
52931 Contract - Tree Maint	43,367.50	70,081.00	110,000	29,707.75	27 %	0	0 %	0	0 %
52932 Contract - Landscape Maint	292,915.20	210,091.60	226,100	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	637,389.83	437,983.67	587,513	29,707.75	5 %	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	21.72	7 %	0	0 %	0	0 %
Total Required Exp	799.69	382.87	1,800	21.72	1 %	0	0 %	0	0 %
52070 Gas & Electricity	25,130.82	17,247.68	39,600	2,253.65	6 %	0	0 %	0	0 %
52071 Water	137,957.14	112,238.07	100,000	3,542.28	4 %	0	0 %	0	0 %
52128 Cellular Phones	820.53	978.25	0	0.00	0 %	0	0 %	0	0 %

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Total Utilities	163,908.49	130,464.00	139,600	5,795.93	4 %	0	0 %	0	0 %
52185 Info Systems Allocation	3,331.00	3,720.00	5,462	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	6,862.00	7,802.00	9,337	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	18.00	18.00	18	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	2,150.00	2,455.00	2,107	0.00	0 %	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	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	52,789.00	30,076.00	31,629	0.00	0 %	0	0 %	0	0 %

Total Expense	1,009,268.30	755,376.24	924,828	54,659.29	6 %	0	0 %	0	6-%

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Net Phillips Ranch Maint Assess	53,627.88-	198,164.58	27,207.00	57,339.22-		0		0	