

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: 14:01
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
					THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
230	Vehicle Parking District Fund				04/30/2025					
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9200	Vehicle Parking District									
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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 %
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40188	Parking Space Rentals	572,682.19	547,700.48	524,000	444,889.00	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	538,358.63	86 %	631,180	100 %	642,888	2 %
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40110	Parking Meter-Cash	14,588.19	11,541.51	14,200	5,430.05	38 %	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	39,710.70	55 %	48,000	67 %	45,000	37-%
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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 %
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	Total Revenue	1,575,351.52	806,720.01	693,195	590,663.90	85 %	679,180		687,888	1-%
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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	140,266	143,249.93	102 %	139,000	99 %	235,879	68 %
51030	All Overtime - Non Sworn	0.00	28.05	120	336.24	280 %	174	145 %	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	50,845	60,404.28	119 %	62,461	123 %	0	0 %
51080	Total Buybacks	4,046.46	3,744.16	5,527	3,491.49	63 %	3,492	63 %	0	0 %
	Total Staffing	195,110.61	206,532.66	209,049	219,553.46	105 %	217,418	104 %	199,952	4-%
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52060	Office Supplies	215.97	715.75	1,600	0.00	0 %	500	31 %	1,500	6-%
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	0	0.00	0 %	0	0 %	725	0 %
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	84,200	300.47	0 %	44,200	52 %	109,000	19 %
52350	Departmental Expense	14.72	28.61	1,000	0.00	0 %	0	0 %	0	0 %
52380	Vehicle Maintenance/Repair	0.00	0.00	1,850	0.00	0 %	0	0 %	1,000	46-%
52381	Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	625	50 %	1,250	0 %
52402	Small Tools & Equipment	10,265.75	0.00	1,500	0.00	0 %	1,500	100 %	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	261.65	21 %	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 %	39,000	0 %
52585	Property Maintenance & Repairs	18.74	0.00	6,500	0.00	0 %	0	0 %	7,500	15 %
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

	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 ACTUALS THRU 04/30/2025	% ACTUALS/ BUDGET	2024-2025 YEAR-END ESTIMATE	% YR END/ BUDGET	2025-2026 BUDGET	% BUDGET CHANGE
230      Vehicle Parking District Fund									
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52750 Traffic Signs	0.00	0.00	2,000	0.00	0 %	2,000	100 %	1,000	50-%
52934 Contract - Sweeping	40,560.00	72,930.00	118,800	89,100.00	75 %	118,800	100 %	118,800	0 %
Total Controllable Exp	110,020.07	147,542.61	294,285	131,712.67	45 %	239,375	81 %	315,175	7 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0 %	0	0 %	500	80-%
53222 Taxes - PBID	181,397.01	186,658.23	190,400	190,358.90	100 %	190,400	100 %	194,170	2 %
53915 Property Tax Admin Fee-SB2557	139.57	143.21	0	154.10	0 %	0	0 %	0	0 %
Total Required Exp	181,536.58	186,801.44	192,900	190,513.00	99 %	190,400	99 %	194,670	1 %
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 %	10,470	10 %
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 %	10,470	10 %
52185 Info Systems Allocation	4,640.00	4,762.00	6,973	5,810.80	83 %	6,973	100 %	8,704	25 %
52245 Liab Admin Alloc	7,344.00	9,622.00	13,140	10,950.00	83 %	13,140	100 %	12,764	3-%
52246 Unempl Admin Alloc	19.00	22.00	26	21.60	83 %	26	100 %	27	4 %
52247 WC Admin Alloc	2,301.00	3,027.00	2,965	2,470.80	83 %	2,965	100 %	3,179	7 %
52420 Fleet Operation	2,493.00	396.00	1,119	932.50	83 %	1,119	100 %	564	50-%
53910 Admin Service Charge	50,054.00	52,507.00	60,000	30,000.00	50 %	60,000	100 %	62,040	3 %
53921 POB Allocation	18,082.00	24,672.00	22,728	18,940.00	83 %	22,728	100 %	27,691	22 %
Total Alloc Costs & Self Ins	84,933.00	95,008.00	106,951	69,125.70	65 %	106,951	100 %	114,969	7 %
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Total Expense	592,271.72	649,051.09	812,703	617,117.79	76 %	767,644	94 %	835,236	3 %
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Net Vehicle Parking District	983,079.80	157,668.92	119,508-	26,453.89-		88,464-		147,348-	

	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 ACTUALS THRU 04/30/2025	% ACTUALS/ BUDGET	2024-2025 YEAR-END ESTIMATE	% YR END/ BUDGET	2025-2026 BUDGET	% BUDGET CHANGE
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