

09/30/25

Sylvia Gonzales

Report No. 1225

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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	2023-2024 ACTUALS	2024-2025 ACTUALS	2025-2026 BUDGET	2025-2026 ACTUALS THRU 09/30/2025	% ACTUALS/ BUDGET	2025-2026 YEAR-END ESTIMATE	% YR END/ BUDGET	2026-2027 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
9200 Vehicle Parking District									
40014 SB211 Pass Thru	4,024.49	4,980.80	0	0.00	0 %	0	0 %	0	0 %
40630 Property Taxes	14,015.00	17,791.10	0	0.00	0 %	0	0 %	0	0 %
All Property Taxes	18,039.49	22,771.90	0	0.00	0 %	0	0 %	0	0 %
40188 Parking Space Rentals	547,700.48	567,989.00	524,000	228,906.78	44 %	0	0 %	0	0 %
40190 Rentals - Property	21,475.05	24,000.00	20,000	13,650.00	68 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	91,774.33	104,380.19	98,888	21,383.86-	22 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	33,211.02	55,330.17	0	37,544.08-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	694,160.88	751,699.36	642,888	183,628.84	29 %	0	0 %	0	0 %
40110 Parking Meter-Cash	11,541.51	5,749.85	0	914.75	0 %	0	0 %	0	0 %
40114 Parking Meter-Credit	82,830.13	49,199.10	45,000	0.00	0 %	0	0 %	0	0 %
All Fees	94,371.64	54,948.95	45,000	914.75	2 %	0	0 %	0	0 %
80400 Sale of Capital Assets	0.00	576.00	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	148.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	148.00	576.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	806,720.01	829,996.21	687,888	184,543.59	27 %	0		0	0 %
51012 Earnings & Benefits	184,212.53	183,675.54	199,952	34,736.34	17 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	28.05	352.91	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	18,547.92	12,071.52	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	60,404.28	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,744.16	3,491.49	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	206,532.66	259,995.74	199,952	34,736.34	17 %	0	0 %	0	0 %
52060 Office Supplies	715.75	132.37	1,500	0.00	0 %	0	0 %	0	0 %
52063 Postage	22.05	0.00	525	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	40.21	24.26	500	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	725	350.00	48 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	125	125.00	100 %	0	0 %	0	0 %
52182 Credit Card Fees	17,149.51	6,239.48	11,000	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	21,809.70	19,884.47	100,000	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	28.61	0.00	0	0.00	0 %	0	0 %	0	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	1,000	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	6,878.67	646.50	3,500	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	480.85	435.21	1,250	0.00	0 %	0	0 %	0	0 %
52583 Parking Lot Maintenance	4,627.26	23,174.49	30,000	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	0.00	0.00	7,500	0.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	22,860.00	22,058.40	35,000	1,874.60	5 %	0	0 %	0	0 %
52750 Traffic Signs	0.00	782.28	1,000	0.00	0 %	0	0 %	0	0 %

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52934 Contract - Sweeping	72,930.00	118,800.00	118,800	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	147,542.61	192,177.46	315,175	2,349.60	1 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	186,658.23	190,358.90	194,170	0.00	0 %	0	0 %	0	0 %
53915 Property Tax Admin Fee-SB2557	143.21	154.10	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	186,801.44	190,513.00	194,670	0.00	0 %	0	0 %	0	0 %
52071 Water	12,389.54	13,317.24	10,470	1,900.99	18 %	0	0 %	0	0 %
52121 Telephone Service Expense	574.42	0.00	0	0.00	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	202.42	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	13,166.38	13,317.24	10,470	1,900.99	18 %	0	0 %	0	0 %
52185 Info Systems Allocation	4,762.00	6,973.00	8,704	2,175.99	25 %	0	0 %	0	0 %
52245 Liab Admin Alloc	9,622.00	13,140.00	12,764	3,190.98	25 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	22.00	26.00	27	6.75	25 %	0	0 %	0	0 %
52247 WC Admin Alloc	3,027.00	2,965.00	3,179	794.73	25 %	0	0 %	0	0 %
52420 Fleet Operation	396.00	1,119.00	564	141.00	25 %	0	0 %	0	0 %
53910 Admin Service Charge	52,507.00	60,000.00	62,040	0.00	0 %	0	0 %	0	0 %
53921 POB Allocation	24,672.00	22,728.00	27,691	6,922.74	25 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	95,008.00	106,951.00	114,969	13,232.19	12 %	0	0 %	0	0 %
Total Expense	649,051.09	762,954.44	835,236	52,219.12	6 %	0	0 %	0	6 %
Net Vehicle Parking District	157,668.92	67,041.77	147,348-	132,324.47		0		0	

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

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