

June 30, 2024 through July 31, 2025
Revenue and Expenditure Report

08/07/25
Sylvia Gonzales
Report No. 1225

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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	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
230 Vehicle Parking District Fund									
9200 Vehicle Parking District									
40014 SB211 Pass Thru	2,354.16	4,024.49	2,215	4,980.80	225 %	0	0 %	0	0 %
40630 Property Taxes	10,964.74	14,015.00	9,000-	18,334.18	204 %	0	0 %	0	0 %
All Property Taxes	13,318.90	18,039.49	6,785-	23,314.98	344 %	0	0 %	0	0 %
40188 Parking Space Rentals	572,682.19	547,700.48	524,000	567,989.00	108 %	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	661,458.63	105 %	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	49,199.10	85 %	43,000	75 %	45,000	22-%
All Fees	112,805.49	94,371.64	71,800	54,948.95	77 %	48,000	67 %	45,000	37-%
80400 Sale of Capital Assets	1,059.48	0.00	0	576.00	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	576.00	0 %	0	0 %	0	0 %
Total Revenue	1,575,351.52	806,720.01	693,195	740,298.56	107 %	679,180		687,888	1-%
51012 Earnings & Benefits	173,102.71	184,212.53	191,891	183,675.54	96 %	139,000	72 %	199,952	4 %
51030 All Overtime - Non Sworn	0.00	28.05	1,590	352.91	22 %	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	259,995.74	96 %	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	21.76	2 %	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	6,239.48	57 %	8,400	76 %	11,000	0 %
52285 Controllable Contract Services	17,496.55	21,809.70	35,542	19,884.47	56 %	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	646.50	18 %	3,500	100 %	3,500	0 %
52581 Office Equip Maint/Repair	2.00	480.85	1,250	435.21	35 %	1,250	100 %	1,250	0 %
52583 Parking Lot Maintenance	6,882.61	4,627.26	30,000	23,174.49	77 %	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	22,058.40	79 %	28,000	100 %	35,000	25 %
52750 Traffic Signs	0.00	0.00	2,000	782.28	39 %	2,000	100 %	1,000	50-%

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230 Vehicle Parking District Fund									
52934 Contract - Sweeping	40,560.00	72,930.00	118,800	118,800.00	100 %	118,800	100 %	118,800	0 %
Total Controllable Exp	110,020.07	147,542.61	233,527	192,174.96	82 %	239,375	103 %	315,175	35 %
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	13,317.24	140 %	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	13,317.24	140 %	13,500	142 %	10,470	10 %
52185 Info Systems Allocation	4,640.00	4,762.00	6,973	6,973.00	100 %	6,973	100 %	8,704	25 %
52245 Liab Admin Alloc	7,344.00	9,622.00	13,140	13,140.00	100 %	13,140	100 %	12,764	3-%
52246 Unempl Admin Alloc	19.00	22.00	26	26.00	100 %	26	100 %	27	4 %
52247 WC Admin Alloc	2,301.00	3,027.00	2,965	2,965.00	100 %	2,965	100 %	3,179	7 %
52420 Fleet Operation	2,493.00	396.00	1,119	1,119.00	100 %	1,119	100 %	564	50-%
53910 Admin Service Charge	50,054.00	52,507.00	60,000	60,000.00	100 %	60,000	100 %	62,040	3 %
53921 POB Allocation	18,082.00	24,672.00	22,728	22,728.00	100 %	22,728	100 %	27,691	22 %
Total Alloc Costs & Self Ins	84,933.00	95,008.00	106,951	106,951.00	100 %	106,951	100 %	114,969	7 %
Total Expense	592,271.72	649,051.09	812,703	762,951.94	94 %	767,644	94 %	835,236	3 %
Net Vehicle Parking District	983,079.80	157,668.92	119,508-	22,653.38-		88,464-		147,348-	

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