Agenda Item No: 11-14-02

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230 Vehicle Parking District Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 11/30/2023	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
9200 Vehicle Parking District									
40014 SB211 Pass Thru	2,547.29	2,354.16	2,212	0.00	0 %	2,212	100 %	2,215	0 %
40630 Property Taxes	15,708.20	10,964.74	10,670	956.05	9 %	9,000-	84 %	9,000-	16-%
All Property Taxes	18,255.49	13,318.90	12,882	956.05	7 %	6,788-	53 %	6,785-	47-%
40188 Parking Space Rentals	459,314.00	572,682.19	600,000	253,775.00	42 %	525,000	88 %	524,000	13-%
40190 Rentals - Property	1,889.50-	26,208.97	20,000	0.00	0 %	20,000	100 %	15,000	25-%
40224 Investment Earnings-Pooled Csh	14,502.68	32,509.26	32,344	9,960.97	31 %	32,344	100 %	89,180	176 %
40246 GASB 31 Adjustment	46,316.59-	11,293.79-	0	50,997.11	0 %	26,200	0 %	0	0 %
All Rev from Use of $ & Prop	425,610.59	620,106.63	652,344	314,733.08	48 %	603,544	93 %	628,180	4-%
40110 Parking Meter-Cash	11,486.42	14,588.19	13,000	4,257.15	33 %	14,011	108 %	14,200	9 %
40114 Parking Meter-Credit	66,724.30	98,217.30	55,000	35,972.28	65 %	57,530	105 %	57,600	5 %
All Fees	78,210.72	112,805.49	68,000	40,229.43	59 %	71,541	105 %	71,800	6 %
80881 Trnsf frm American Rescue Plan	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	4,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80400 Sale of Capital Assets	0.00	1,059.48	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	0.00	828,061.02	0	148.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	829,120.50	0	148.00	0 %	0	0 %	0	0 %
Total Revenue	526,326.80	1,575,351.52	733,226	356,066.56	49 %	668,297		693,195	5-%
51012 Earnings & Benefits	175,283.00	173,102.71	161,783	69,144.21	43 %	170,278	105 %	171,266	6 %
51040 Hourly	20,159.04	17,961.44	19,874	7,303.72	37 %	19,874	100 %	22,136	11 %
51080 Total Buybacks	2,693.48	4,046.46	4,053	0.00	0 %	3,745	92 %	5,527	36 %
Total Staffing	198,135.52	195,110.61	185,710	76,447.93	41 %	193,897	104 %	198,929	7 %
52060 Office Supplies	443.89	215.97	1,325	112.41	8 %	1,325	100 %	1,405	6 %
52063 Postage	63.78	194.57	525	22.05	4 %	525	100 %	525	0 %
52064 Printing & Copying	709.89	547.93	1,625	11.97	1 %	1,625	100 %	1,625	0 %
52182 Credit Card Fees	7,097.01	10,961.23	9,750	3,859.71	40 %	9,750	100 %	11,000	13 %
52285 Controllable Contract Services	24,659.45	17,496.55	124,367	0.00	0 %	40,000	32 %	94,200	24-%
52350 Departmental Expense	192.94	14.72	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0 %	3,050	100 %	3,050	0 %
52381 Equipment Maint/Repair	0.00	0.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %
52402 Small Tools & Equipment	0.00	10,265.75	300	0.00	0 %	300	100 %	300	0 %
52403 Computer Related Acquisitions	126.78	0.00	2,200	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	2,591.16	0.00	5,250	0.00	0 %	2,500	48 %	3,500	33-%
52581 Office Equip Maint/Repair	0.00	2.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %
52583 Parking Lot Maintenance	14,142.48	6,882.61	30,000	3,287.84	11 %	30,000	100 %	30,000	0 %
52585 Property Maintenance & Repairs	810.50	18.74	7,500	0.00	0 %	7,500	100 %	7,500	0 %
52711 Landscape Maintenance	22,860.00	22,860.00	36,960	7,620.00	21 %	15,250	41 %	28,000	24-%
52750 Traffic Signs	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %

CITY OF POMONA

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52934 Contract - Sweeping	40,560.00	40,560.00	118,800	0.00	0 %	118,800	100 %	118,800	0 %
52945 Contract - City Attorney	315.00	0.00	60,000	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	12,000	0.00	0 %	12,000	100 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	5,000	0.00	0 %	5,000	100 %	0	0 %
Total Controllable Exp	114,572.88	110,020.07	423,152	14,913.98	4 %	252,125	60 %	304,405	28-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0 %	2,500	100 %	2,500	0 %
53222 Taxes - PBID	196,766.36	181,397.01	186,659	93,329.12	50 %	186,659	100 %	190,400	2 %
53915 Property Tax Admin Fee-SB2557	145.07	139.57	370	0.00	0 %	370	100 %	0	0 %
Total Required Exp	196,911.43	181,536.58	189,529	93,329.12	49 %	189,529	100 %	192,900	2 %
52070 Gas & Electricity	16,198.76	12,252.25	17,278	0.00	0 %	17,278	100 %	0	0 %
52071 Water	8,007.43	7,436.44	8,980	6,189.09	69 %	8,980	100 %	9,518	6 %
52121 Telephone Service Expense	682.08	577.73	0	240.59	0 %	0	0 %	0	0 %
52123 Desk Phone Expense	261.24	405.04	352	116.35	33 %	0	0 %	0	0 %
Total Utilities	25,149.51	20,671.46	26,610	6,546.03	25 %	26,258	99 %	9,518	64-%
52185 Info Systems Allocation	12,264.69	4,640.00	4,762	1,984.15	42 %	4,762	100 %	6,973	46 %
52245 Liab Admin Alloc	10,643.48	7,344.00	9,622	4,009.15	42 %	9,622	100 %	13,140	37 %
52246 Unempl Admin Alloc	38.26	19.00	22	9.15	42 %	22	100 %	26	18 %
52247 WC Admin Alloc	4,022.72	2,301.00	3,027	1,261.25	42 %	3,027	100 %	2,965	2-%
52420 Fleet Operation	4,046.00	2,493.00	396	165.00	42 %	396	100 %	1,119	183 %
53910 Admin Service Charge	46,955.00	50,054.00	52,507	13,126.75	25 %	52,507	100 %	60,000	14 %
53921 POB Allocation	0.00	18,082.00	24,672	10,280.00	42 %	24,672	100 %	22,728	8-%
Total Alloc Costs & Self Ins	77,970.15	84,933.00	95,008	30,835.45	32 %	95,008	100 %	106,951	13 %
89987 Transfer to CIP Project Fund	10,064.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	10,064.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	622,803.94	592,271.72	920,009	222,072.51	24 %	756,817	82 %	812,703	12-%
Net Vehicle Parking District	96,477.14-	983,079.80	186,783-	133,994.05		88,520-		119,508-	

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Net Vehicle Parking District Fund	96,477.14-	983,079.80	186,783.00-	133,994.05		88,520-		119,508-	

REPORT RG533

CITY OF POMONA - FINANCE DEPARTMENT

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
230-0000-10100-00000	JUL	2,322,805.91	2,088,401.38	2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04
	AUG	2,332,755.33	2,093,483.23	2,201,061.86	1,810,322.23	1,877,600.71	2,876,893.70
	SEP	2,335,150.64	2,110,649.21	2,186,107.28	1,857,141.50	1,879,817.11	2,886,732.25
	OCT	2,377,129.09	2,013,850.12	2,197,982.44	1,946,155.24	1,905,143.81	2,899,173.01
	NOV	2,277,628.84	2,003,223.96	2,063,032.52	1,817,859.86	1,899,164.03	2,874,152.84
	DEC	2,254,979.28	2,099,256.15	2,039,909.70	1,905,130.73	1,880,406.44	
	JAN	2,352,168.54	2,353,220.70	2,041,660.21	1,888,736.67	1,883,630.05	
	FEB	2,420,043.24	2,337,571.93	2,025,219.32	1,879,154.66	1,967,929.32	
	MAR	2,393,929.98	2,352,165.60	1,985,990.63	1,964,617.68	1,952,098.33	
	APR	2,279,734.94	2,440,645.68	1,907,889.74	1,873,698.51	1,963,368.02	
	MAY	2,259,249.19	2,403,881.53	1,888,838.25	1,857,263.95	1,995,950.50	
	JUN	2,088,554.35	2,331,813.67	1,856,136.86	1,791,776.77	2,800,408.21	