

	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
9200 Vehicle Parking District									
40014 SB211 Pass Thru	2,634.05	2,547.29	2,212	1,602.01	72 %	2,212	100 %	2,212	0 %
40630 Property Taxes	13,535.24	15,708.20	10,670	12,795.13	120 %	10,670	100 %	10,670	0 %
All Property Taxes	16,169.29	18,255.49	12,882	14,397.14	112 %	12,882	100 %	12,882	0 %
40188 Parking Space Rentals	162,597.00	459,314.00	384,780	552,743.19	144 %	600,000	156 %	600,000	56 %
40190 Rentals - Property	26,204.20	1,889.50-	20,000	15,444.75	77 %	20,000	100 %	20,000	0 %
40224 Investment Earnings-Pooled Csh	13,618.11	14,502.68	15,726	5,199.52	33 %	15,726	100 %	32,344	106 %
40246 GASB 31 Adjustment	21,225.41-	46,316.59-	0	39,703.32	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	181,193.90	425,610.59	420,506	613,090.78	146 %	635,726	151 %	652,344	55 %
40110 Parking Meter-Cash	2,629.35	11,486.42	12,000	10,851.88	90 %	13,000	108 %	13,000	8 %
40114 Parking Meter-Credit	13,676.20	66,724.30	49,644	83,358.40	168 %	55,000	111 %	55,000	11 %
All Fees	16,305.55	78,210.72	61,644	94,210.28	153 %	68,000	110 %	68,000	10 %
80881 Trnsf frm American Rescue Plan	0.00	4,250.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	4,250.00	0	0.00	0 %	0	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	0	0.00	0 %	835,000	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0 %	835,000	0 %	0	0 %
<b>Total Revenue</b>	<b>213,668.74</b>	<b>526,326.80</b>	<b>495,032</b>	<b>721,698.20</b>	<b>146 %</b>	<b>1,551,608</b>		<b>733,226</b>	<b>48 %</b>
51012 Earnings & Benefits	216,849.42	175,283.00	148,335	139,422.46	94 %	148,335	100 %	154,649	4 %
51040 Hourly	27,377.15	20,159.04	26,998	14,629.54	54 %	17,950	66 %	19,874	26 %
51080 Total Buybacks	4,457.18	2,693.48	5,650	3,947.79	70 %	3,948	70 %	4,053	28 %
Total Staffing	248,683.75	198,135.52	180,983	157,999.79	87 %	170,233	94 %	178,576	1 %
52060 Office Supplies	156.41	443.89	1,250	215.97	17 %	1,250	100 %	1,325	6 %
52063 Postage	15.43	63.78	500	168.80	34 %	500	100 %	525	5 %
52064 Printing & Copying	527.45	709.89	1,625	320.10	20 %	1,625	100 %	1,625	0 %
52182 Credit Card Fees	1,279.92	7,097.01	9,750	8,831.90	91 %	9,750	100 %	9,750	0 %
52285 Controllable Contract Services	508.75	24,659.45	40,675	4,000.00	10 %	44,675	110 %	126,000	210 %
52350 Departmental Expense	0.00	192.94	1,000	14.72	1 %	1,000	100 %	1,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	2,650	0.00	0 %	2,650	100 %	3,050	15 %
52381 Equipment Maint/Repair	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52402 Small Tools & Equipment	84.34	0.00	0.00	99.12	1 %	11,200	100 %	300	97 %
52430 Computer Related Acquisitions	73.58	126.78	2,000	0.00	0 %	2,000	100 %	2,200	10 %
52430 Other Supplies/Materials	0.00	2,591.16	5,250	0.00	0 %	5,250	100 %	5,250	0 %
52581 Office Equip Maint/Repair	0.00	0.00	500	2.00	0 %	500	100 %	500	0 %
52583 Parking Lot Maintenance	1,951.60	14,142.48	17,500	2,523.67	14 %	17,500	100 %	30,000	71 %
52585 Property Maintenance & Repairs	157.50	810.50	7,500	18.74	0 %	7,500	100 %	7,500	0 %
52711 Landscape Maintenance	35,164.00	22,860.00	36,960	19,050.00	52 %	36,960	100 %	36,960	0 %
52750 Traffic Signs	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52934 Contract - Sweeping	40,560.00	40,560.00	42,000	27,040.00	64 %	42,000	100 %	42,000	0 %

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

Revenue / Expenditure Report - 3 Year History

	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
52945 Contract - City Attorney	8,332.00	315.00	60,000	0.00	0 %	60,000	100 %	60,000	0 %
53218 Closing Costs Expenditure	0.00	0.00	6,000	0.00	0 %	6,000	100 %	12,000	100 %
53905 CIP Admin Allocation	0.00	0.00	5,000	0.00	0 %	5,000	100 %	5,000	0 %
Total Controllable Exp	88,810.98	114,572.88	254,360	62,285.02	24 %	258,360	102 %	347,985	37 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0 %	2,500	100 %	2,500	0 %
53222 Taxes - PBID	176,017.97	196,766.36	181,516	181,397.01	100 %	181,398	100 %	185,026	2 %
53915 Property Tax Admin Fee-SE2557	154.71	145.07	370	139.57	38 %	370	100 %	370	0 %
58920 Uncollectible Accounts	90.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	176,262.68	196,911.43	184,386	181,536.58	98 %	184,268	100 %	187,896	2 %
52070 Gas & Electricity	14,295.38	16,198.76	16,300	12,154.12	75 %	16,300	100 %	17,278	6 %
52071 Water	7,948.98	8,007.43	8,470	5,799.44	68 %	8,470	100 %	8,980	6 %
52121 Telephone Service Expense	815.32	682.08	883	480.97	54 %	883	100 %	0	0 %
52123 Desk Phone Expense	0.00	261.24	220	322.67	147 %	350	159 %	352	60 %
52128 Cellular Phones	264.38	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	23,324.06	25,149.51	25,873	18,757.20	72 %	26,003	101 %	26,610	3 %
52185 Info Systems Allocation	7,434.00	12,264.69	4,640	3,866.60	83 %	4,640	100 %	4,762	3 %
52245 Liab Admin Alloc	7,354.00	10,643.48	7,344	6,120.00	83 %	7,344	100 %	9,622	31 %
52246 Unempl Admin Alloc	28.00	38.26	19	17.38	91 %	19	100 %	22	16 %
52247 WC Admin Alloc	2,751.00	4,022.72	2,301	2,109.25	92 %	2,301	100 %	3,027	32 %
52420 Fleet Operation	1,702.00	4,046.00	2,493	2,077.50	83 %	2,493	100 %	396	84 %
53910 Admin Service Charge	46,261.00	46,955.00	50,054	25,027.00	50 %	50,054	100 %	52,507	5 %
53921 POB Allocation	0.00	0.00	18,082	16,575.13	92 %	18,082	100 %	24,672	36 %
Total Alloc Costs & Self Ins	65,530.00	77,970.15	84,933	55,792.86	66 %	84,933	100 %	95,008	12 %
89987 Transfer to CIP Project Fund	236.23	10,064.45	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	236.23	10,064.45	0	0.00	0 %	0	0 %	0	0 %
Total Expense	602,847.70	622,803.94	730,535	476,371.45	65 %	723,797	99 %	836,075	14 %
Net Vehicle Parking District	389,178.96-	96,477.14-	235,503-	245,326.75		827,811		102,849-	



C I T Y O F P O M O N A - F I N A N C E D E P A R T M E N T

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
230-0000-10100-00000	JUL	2,398,757.22	2,322,805.91	2,088,401.38	2,204,747.41	1,836,013.29	1,795,509.97
	AUG	2,445,667.13	2,332,755.33	2,093,483.23	2,201,061.86	1,810,322.23	1,877,600.71
	SEP	2,443,611.90	2,335,150.64	2,110,649.21	2,186,107.28	1,857,141.50	1,879,873.97
	OCT	2,291,435.83	2,377,129.09	2,013,850.12	2,197,982.44	1,946,155.24	1,905,200.67
	NOV	2,261,287.25	2,277,628.84	2,003,223.96	2,063,032.52	1,817,859.86	1,899,220.89
	DEC	2,273,560.55	2,254,979.28	2,099,256.15	2,039,909.70	1,905,130.73	1,880,463.30
	JAN	2,347,876.62	2,352,168.54	2,353,220.70	2,041,660.21	1,888,736.67	1,883,694.81
	FEB	2,322,613.47	2,420,043.24	2,337,571.93	2,025,219.32	1,879,154.66	1,968,002.09
	MAR	2,319,239.11	2,393,929.98	2,352,165.60	1,985,990.63	1,964,617.68	1,957,300.00
	APR	2,246,991.25	2,279,734.94	2,440,645.68	1,907,889.74	1,873,698.51	1,968,605.23
	MAY	2,222,894.34	2,259,249.19	2,403,881.53	1,888,838.25	1,857,263.95	2,002,465.74
	JUN	2,253,775.07	2,088,554.35	2,331,813.67	1,856,136.86	1,791,776.77	