

04/04/17

Report No. 4224

CITY OF POMONA

Revenue / Expenditure Report

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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ADOPTED BUDGET	2016-2017 ACTUALS THRU 03/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR END ESTIMATE	% YR END/ BUDGET
230 Vehicle Parking District Fund								
REVENUE - 230								
40014 SB211 Pass Thru	1,349.16	2,182.92	1,616.10	758	575.90	76 %	758	0 %
40630 Property Taxes	12,329.87	13,247.20	12,260.63	12,000	8,725.44	73 %	12,000	0 %
All Property Taxes	13,679.03	15,430.12	13,876.73	12,758	9,301.34	73 %	12,758	0 %
40230 Fines	406.00	15.50	0.00	0	0.00	0 %	0	0 %
All All Fines	406.00	15.50	0.00	0	0.00	0 %	0	0 %
40188 Parking Space Rentals	505,971.50	520,825.00	489,400.00	550,000	373,145.00	68 %	504,000	8 %
40190 Rentals - Property	17,600.00	8,800.00	38,826.00	21,816	23,400.00	107 %	23,400	7 %
40224 Investment Earnings-Pooled Csh	5,310.50	5,461.90	12,485.46	5,400	5,016.94	93 %	5,400	0 %
40246 GASB 31 Adjustment	575.07	1,242.26	1,615.18	0	1,615.18	0 %	1,615	0 %
All Rev from Use of \$ & Prop	529,457.07	533,844.64	542,326.64	577,216	399,946.76	69 %	534,415	7 %
40110 Parking Meter-Cash	158,408.34	107,094.27	85,070.16	280,546	41,389.60	15 %	77,000	73 %
40114 Parking Meter-Credit	0.00	50,465.10	80,818.95	120,234	65,110.90	54 %	115,440	4 %
All Fees	158,408.34	157,559.37	165,889.11	400,780	106,500.50	27 %	192,440	52 %
40380 All Other Revenues	0.00	883.23	28,200.00	0	0.00	0 %	0	0 %
All Charges for Services	0.00	883.23	28,200.00	0	0.00	0 %	0	0 %
80723 Transfer From Other Funds	0.00	33,229.87	155.77	0	0.00	0 %	0	0 %
All Transfers In	0.00	33,229.87	155.77	0	0.00	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	0.00	238,500	0.00	0 %	435,000	82 %
80400 Sale of Capital Assets	0.00	0.00	32,685.50	0	0.00	0 %	0	0 %
80479 Gain on Sale of Land	0.00	0.00	65,314.50	0	0.00	0 %	0	0 %
All Other Financing Sources	0.00	0.00	98,000.00	238,500	0.00	0 %	435,000	82 %
Total Revenue - 230	701,950.44	740,962.73	848,448.25	1,229,254	515,748.60	42 %	1,174,613	4 %
EXPENSE - 230								
51012 Earnings & Benefits	200,657.02	217,735.05	222,908.40	210,274	155,793.16	74 %	207,451	1 %
51030 All Overtime - Non Sworn	0.00	0.00	0.00	0	10.86	0 %	11	0 %
51040 Hourly	29,438.98	27,875.91	25,387.72	28,290	18,130.84	64 %	28,290	0 %
51059 Retirement/Termination Payout	4,044.47	0.00	31,690.12	0	0.00	0 %	0	0 %
51080 Total Buybacks	4,964.44	5,798.57	4,736.99	5,000	2,662.34	53 %	5,000	0 %
Total Staffing	239,104.91	251,409.57	284,723.23	243,564	176,597.20	73 %	240,752	1 %
52060 Office Supplies	1,096.08	985.44	1,378.06	1,700	84.81	5 %	1,700	0 %
52063 Postage	98.52	20.75	6.63	1,200	8.57	1 %	1,200	0 %
52064 Printing & Copying	864.29	854.95	54.50	1,450	10.67	1 %	1,450	0 %
52080 Other Expense	2,376.54	3,043.92	1,049.05	28,350	0.00	0 %	28,350	0 %
52162 Advertising - Personnel	0.00	0.00	435.00	0	0.00	0 %	0	0 %
52182 Credit Card Fees	0.00	10,388.16	12,174.87	8,200	8,795.37	107 %	12,760	56 %

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52285 Controllable Contract Services	31,670.63	11,982.00	25,941.01	69,600	25,105.95	36 %	84,900	22 %
52304 Public Art	0.00	100.00	0.00	2,500	0.00	0 %	2,500	0 %
52350 Departmental Expense	1,832.35	2,106.07	1,422.09	2,250	671.46	30 %	2,250	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,000	0.00	0 %	2,000	0 %
52381 Equipment Maint/Repair	0.00	3.25	40.00	2,542	2.00	0 %	3,192	26 %
52402 Small Tools & Equipment	18.25	0.00	83.12	250	50.01	20 %	250	0 %
52403 Computer Related Acquisitions	0.00	62.12	0.00	4,788	4,737.23	99 %	5,888	23 %
52430 Other Supplies/Materials	2,914.45	4,464.29	1,078.15	4,500	4,342.26	96 %	4,500	0 %
52581 Office Equip Maint/Repair	631.69	459.81	640.31	1,000	230.49	23 %	1,000	0 %
52583 Parking Lot Maintenance	1,400.00	10,457.32	23,102.63	26,000	4,295.80	17 %	26,000	0 %
52585 Property Maintenance & Repairs	0.00	320.88	0.00	5,000	0.00	0 %	5,000	0 %
52586 Parking Lot Sweeping	40,680.00	0.00	0.00	0	27,120.00	0 %	0	0 %
52711 Landscape Maintenance	29,160.00	29,160.00	29,160.00	30,075	19,440.00	65 %	30,075	0 %
52750 Traffic Signs	865.46	0.00	26,691.40	7,500	0.00	0 %	7,500	0 %
52934 Contract - Sweeping	0.00	40,680.00	40,680.00	43,000	0.00	0 %	43,000	0 %
52992 Tenant Improvement Allowance	155,000.00	15,000.00	0.00	0	0.00	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	0.00	7,500	0.00	0 %	7,500	0 %
53905 CIP Admin Allocation	0.00	1,112.99	155.77	1,200	76.44	6 %	1,200	0 %
58030 Construction	0.00	28,200.00	0.00	0	0.00	0 %	0	0 %
58035 Building Permits	0.00	1,096.00	0.00	640	0.00	0 %	640	0 %
Total Controllable Exp	268,608.26	160,497.95	164,092.59	251,245	94,971.06	38 %	272,855	9 %
52160 Pub, Print Ord/Res/Legals	771.92	1,829.12	405.40	3,000	0.00	0 %	3,000	0 %
52200 Legal Expense	16,543.13	12,372.50	16,278.69	12,250	2,965.89	24 %	12,250	0 %
52572 Lease Equipment-Citywide	80,720.38	80,720.38	80,720.38	80,720.38	80,720.38	100 %	80,720	0 %
53222 Taxes - PHID	151,248.50	137,582.52	140,339.20	154,280	71,537.52	46 %	143,074	7 %
53915 Property Tax Admin Fee-SB2557	155.13	146.34	144.89	175	144.72	83 %	175	0 %
Total Required Exp	249,439.06	232,650.86	237,888.56	250,425	155,368.51	62 %	239,219	4 %
52070 Gas & Electricity	16,187.61	16,047.55	16,425.59	12,500	9,240.00	74 %	12,500	0 %
52071 Water	8,934.44	8,196.63	6,691.14	12,500	4,599.38	37 %	6,500	48 %
52121 Telephone Service Expense	1,250.91	950.66	686.92	756	390.07	52 %	780	3 %
52122 New Phone System Alloc	0.00	1,673.00	0.00	0	0.00	0 %	0	0 %
52128 Cellular Phones	0.00	0.00	0.00	650	0.00	0 %	650	0 %
Total Utilities	26,372.96	26,867.84	23,803.65	26,406	14,229.45	54 %	20,430	23 %
52185 Info Systems Allocation	2,756.30	5,162.81	5,528.00	4,917	3,681.00	75 %	4,917	0 %
52234 Telephone Admin Alloc	0.00	0.00	383.34	767	384.56	50 %	770	0 %
52235 Claims Exp - Liab	121,399.00	130,138.00	100,000.00	128,332	64,164.00	50 %	128,332	0 %
52237 Claims Exp - WC	3,767.00	0.00	0.00	0	0.00	0 %	0	0 %
52245 Liab Admin Alloc	1,754.16	2,997.87	5,273.00	4,902	3,672.00	75 %	4,902	0 %
52246 Unempl Admin Alloc	69.05	119.81	45.00	32	18.00	56 %	32	0 %
52247 WC Admin Alloc	1,380.20	2,233.32	3,006.00	2,701	2,025.00	75 %	2,701	0 %
52420 Fleet Operation	492.00	1,642.00	3,748.00	3,140	2,349.00	75 %	3,140	0 %
53910 Admin Service Charge	45,775.91	48,675.29	48,944.38	48,142	31,177.82	65 %	48,142	0 %
Total Alloc Costs & Self Ins	177,393.62	190,969.10	166,927.72	192,933	107,471.38	56 %	192,936	0 %
66189 Other Equipment	0.00	30,650.96	0.00	0	0.00	0 %	2,250	0 %
66197 Land Acquisitions	0.00	0.00	313,000.00	70,000	1,000.00	1 %	70,000	0 %

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Total Capital	0.00	30,650.96	313,000.00	70,000	1,000.00	1 %	72,250	3 %
89987 Transfer to CIP Project Fund	0.00	33,229.87	155.77	0	0.00	0 %	0	0 %
Total Transfer Out	0.00	33,229.87	155.77	0	0.00	0 %	0	0 %
Total Expense - 230	960,918.81	926,276.11	1,190,591.52	1,034,573	549,637.60	53 %	1,038,442	0 %
Net - Vehicle Parking District Fund	258,968.37-	185,313.38-	342,143.27-	194,681	33,889.00-		136,171	

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2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ADOPTED BUDGET	2016-2017 ACTUALS THRU 03/31/2017	\$ ACTUALS/ BUDGET	2016-2017 YEAR END ESTIMATE	\$ YR END/ BUDGET
258,968.37-	185,313.38-	342,143.27-	194,681	33,889.00-		136,171	

GRAND TOTAL							

04/04/17

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CITY OF POMONA - FINANCE DEPARTMENT

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CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
230-0000-10100-00000	447,427.73	240,218.44	3,207,375.25	3,008,874.49	2,732,219.84	2,437,253.76
JUL	422,998.82	221,411.87	3,285,383.57	2,977,610.71	2,790,669.92	2,414,109.33
AUG	411,142.47	315,147.10	3,185,614.72	2,890,810.94	2,704,563.76	2,319,072.91
SEP	394,376.29	354,705.04	3,210,147.34	2,906,626.24	2,738,715.76	2,285,438.27
OCT	354,164.12	361,139.48	3,106,919.62	2,805,936.10	2,740,987.59	2,259,349.06
NOV	314,891.80	350,253.40	3,195,859.72	2,778,352.11	2,739,161.71	2,262,500.76
DEC	317,641.61	344,788.75	3,171,481.32	2,758,130.73	2,707,829.49	2,238,500.85
JAN	356,174.51	446,728.16	3,249,889.23	2,738,075.67	2,687,321.33	2,232,191.41
FEB	262,660.84	372,218.94	3,052,105.06	2,734,723.34	2,477,811.43	2,414,374.00
MAR	239,433.95	351,329.74	3,044,234.14	2,646,375.11	2,444,773.01	
APR	268,001.75	3,234,736.61	3,071,339.64	2,777,943.08	2,406,842.49	
MAY	251,333.04	3,224,493.40	3,047,759.19	2,760,272.98	2,389,069.21	
JUN						