

Revenue / Expenditure Report

	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 ADOPTED BUDGET	2017-2018 ACTUALS THRU 09/30/2017	% ACTUALS/ BUDGET	2017-2018 YEAR END ESTIMATE	% YR END/ BUDGET

230 Vehicle Parking District Fund								

REVENUE - 230								
40014 SB211 Pass Thru	2,182.92	1,616.10	1,532.42	758	0.00	0 %	0	100-%
40630 Property Taxes	13,247.20	12,260.63	12,528.95	12,000	122.30	1 %	0	100-%
All Property Taxes	15,430.12	13,876.73	14,061.37	12,758	122.30	1 %	0	100-%
40230 Fines	15.50	0.00	0.00	0	0.00	0 %	0	0 %
All All Fines	15.50	0.00	0.00	0	0.00	0 %	0	0 %
40188 Parking Space Rentals	520,825.00	489,400.00	510,117.00	603,400	115,270.00	19 %	0	100-%
40190 Rentals - Property	8,800.00	38,826.00	51,340.00	12,000	11,700.00	98 %	0	100-%
40224 Investment Earnings-Pooled Csh	5,461.90	12,485.46	15,885.15	18,366	0.00	0 %	0	100-%
40246 GASB 31 Adjustment	1,242.26	1,615.18	18,062.54	0	16,447.36	0 %	0	0 %
All Rev from Use of \$ & Prop	533,844.64	542,326.64	559,279.61	633,766	143,417.36	23 %	0	100-%
40110 Parking Meter-Cash	107,094.27	85,070.16	53,702.81	77,500	10,173.06	13 %	0	100-%
40114 Parking Meter-Credit	50,465.10	80,818.95	123,370.95	114,680	17,249.80	15 %	0	100-%
All Fees	157,559.37	165,889.11	177,073.76	192,180	27,422.86	14 %	0	100-%
40380 All Other Revenues	883.23	28,200.00	0.00	0	0.00	0 %	0	0 %
All Charges for Services	883.23	28,200.00	0.00	0	0.00	0 %	0	0 %
80723 Transfer From Other Funds	33,229.87	155.77	131.87	0	0.00	0 %	0	0 %
All Transfers In	33,229.87	155.77	131.87	0	0.00	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	0.00	186,690	0.00	0 %	0	100-%
80400 Sale of Capital Assets	0.00	32,685.50	0.00	0	0.00	0 %	0	0 %
80479 Gain on Sale of Land	0.00	65,314.50	0.00	0	0.00	0 %	0	0 %
All Other Financing Sources	0.00	98,000.00	0.00	186,690	0.00	0 %	0	100-%

Total Revenue - 230	740,962.73	848,448.25	750,546.61	1,025,394	170,962.52	17 %	0	100-%

EXPENSE - 230								
51012 Earnings & Benefits	217,735.05	222,908.40	217,558.96	214,223	50,416.45	24 %	0	100-%
51030 All Overtime - Non Sworn	0.00	0.00	10.86	0	0.00	0 %	0	0 %
51040 Hourly	27,875.91	25,387.72	25,867.88	30,826	5,908.90	19 %	0	100-%
51059 Retirement/Termination Payout	0.00	31,690.12	0.00	0	0.00	0 %	0	0 %
51080 Total Buybacks	5,798.57	4,736.99	2,662.34	5,000	0.00	0 %	0	100-%
Total Staffing	251,409.53	284,723.23	246,100.04	250,049	56,325.35	23 %	0	100-%
52060 Office Supplies	985.44	1,378.06	526.22	1,500	0.00	0 %	0	100-%
52063 Postage	20.75	6.63	13.89	1,000	6.03	1 %	0	100-%
52064 Printing & Copying	854.95	54.50	10.67	1,500	0.00	0 %	0	100-%
52080 Other Expense	3,043.92	1,049.05	27,000.00	28,625	0.00	0 %	0	100-%
52162 Advertising - Personnel	0.00	435.00	0.00	0	0.00	0 %	0	0 %
52182 Credit Card Fees	10,388.16	12,174.87	17,727.63	12,800	2,520.42	20 %	0	100-%

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52285 Controllable Contract Services	11,982.00	25,941.01	43,684.69	80,000	5,312.18	7%	0	100%
52303 Special Project	0.00	0.00	0.00	75,000	0.00	0%	0	100%
52304 Public Art	100.00	0.00	0.00	2,500	0.00	0%	0	100%
52350 Departmental Expense	2,106.07	1,422.09	1,057.27	2,000	0.00	0%	0	100%
52380 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,000	0.00	0%	0	100%
52381 Equipment Maint/Repair	3.25	40.00	365.84	2,500	251.07	10%	0	100%
52402 Small Tools & Equipment	0.00	83.12	50.01	250	0.00	0%	0	100%
52403 Computer Related Acquisitions	62.12	0.00	4,737.23	1,400	1,365.86	98%	0	100%
52430 Other Supplies/Materials	4,464.29	1,078.15	5,434.49	4,300	0.00	0%	0	100%
52581 Office Equip Maint/Repair	459.81	640.31	621.94	1,000	0.00	0%	0	100%
52583 Parking Lot Maintenance	10,457.32	23,102.63	9,092.02	26,000	0.00	0%	0	100%
52585 Property Maintenance & Repairs	320.88	0.00	0.00	5,000	0.00	0%	0	100%
52711 Landscape Maintenance	29,160.00	29,160.00	29,160.00	30,075	4,860.00	16%	0	100%
52750 Traffic Signs	0.00	26,691.40	0.00	5,000	0.00	0%	0	100%
52934 Contract - Sweeping	40,680.00	40,680.00	40,680.00	43,000	6,780.00	16%	0	100%
52992 Tenant Improvement Allowance	15,000.00	0.00	0.00	0	0.00	0%	0	100%
53218 Closing Costs Expenditure	0.00	0.00	0.00	7,500	0.00	0%	0	100%
53905 CIP Admin Allocation	1,112.99	155.77	131.87	2,000	0.00	0%	0	100%
58030 Construction	28,200.00	0.00	0.00	0	0.00	0%	0	100%
58035 Building Permits	1,096.00	0.00	0.00	650	0.00	0%	0	100%
Total Controllable Exp	160,497.95	164,092.59	180,293.77	335,600	21,095.56	6%	0	100%
52160 Pub, Print Ord/Res/Legals	1,829.12	405.40	0.00	3,000	0.00	0%	0	100%
52200 Legal Expense	12,372.50	16,278.69	7,046.24	30,000	0.00	0%	0	100%
52572 Lease Equipment-Citywide	80,720.38	80,720.38	80,720.38	0	0.00	0%	0	100%
53222 Taxes - PRID	137,582.52	140,339.20	143,075.04	143,074	71,537.52	50%	0	100%
53915 Property Tax Admin Fee-SB2557	146.34	144.89	144.72	175	0.00	0%	0	100%
58920 Uncollectible Accounts	0.00	0.00	90.00	0	0.00	0%	0	100%
Total Required Exp	232,650.86	237,888.56	231,076.38	176,249	71,537.52	41%	0	100%
52070 Gas & Electricity	16,047.55	16,425.59	14,145.09	12,500	506.72	4%	0	100%
52071 Water	8,196.63	6,691.14	7,634.93	10,000	1,318.50	13%	0	100%
52121 Telephone Service Expense	950.66	686.92	706.19	585	76.47	13%	0	100%
52122 New Phone System Alloc	1,673.00	0.00	0.00	0	0.00	0%	0	100%
52128 Cellular Phones	0.00	0.00	399.45	725	106.98	15%	0	100%
Total Utilities	26,867.84	23,803.65	22,885.66	23,810	2,008.67	8%	0	100%
52185 Info Systems Allocation	5,162.81	5,528.00	4,917.00	6,409	0.00	0%	0	100%
52234 Telephone Admin Alloc	0.00	383.34	384.56	770	0.00	0%	0	100%
52235 Claims Exp - Liab	130,138.00	100,000.00	128,332.00	0	0.00	0%	0	100%
52245 Liab Admin Alloc	2,997.87	5,273.00	4,902.00	4,958	0.00	0%	0	100%
52246 Unempl Admin Alloc	119.81	45.00	32.00	33	0.00	0%	0	100%
52247 WC Admin Alloc	2,233.32	3,006.00	2,701.00	2,901	0.00	0%	0	100%
52420 Fleet Operation	1,642.00	3,748.00	3,140.00	1,284	0.00	0%	0	100%
53910 Admin Service Charge	48,675.29	48,944.38	47,822.82	49,635	7,905.67	16%	0	100%
Total Alloc Costs & Self Ins	190,969.10	166,927.72	192,231.38	65,990	7,905.67	12%	0	100%
66189 Other Equipment	30,650.96	0.00	0.00	1,275	0.00	0%	0	100%
66197 Land Acquisitions	0.00	313,000.00	1,000.00	70,000	0.00	0%	0	100%

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Total Capital	30,650.96	313,000.00	1,000.00	71,275	0.00	0 %	0	100-%
89927 Transfer to RDA Cap Projects	0.00	0.00	0.00	0.00	0.00	0 %	0	100-%
89987 Transfer to CIP Project Fund	33,229.87	155.77	131.87	10,000	0.00	0 %	0	100-%
Total Transfer Out	33,229.87	155.77	131.87	10,000	0.00	0 %	0	100-%
Total Expense - 230	926,276.11	1,190,591.52	873,719.10	932,973	15,797.73	2 %	0	100-%
Net - Vehicle Parking District Fund	185,313.38-	342,143.27-	123,172.49-	92,421	155,164.79		0	

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GRAND TOTAL	185,313.38-	342,143.27-	123,172.49-	92,421	155,164.79			0

10/04/17

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CITY OF POMONA - FINANCE DEPARTMENT

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CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
230-0000-10100-00000						
JUL	240,218.44	3,207,375.25	3,008,874.49	2,732,219.84	2,437,253.76	2,400,054.22
AUG	221,411.87	3,285,383.57	2,977,610.71	2,790,669.92	2,414,109.33	2,449,354.13
SEP	315,147.10	3,185,614.72	2,890,810.94	2,704,563.76	2,319,072.91	2,450,302.59
OCT	354,705.04	3,210,147.34	2,906,626.24	2,738,715.76	2,285,438.27	
NOV	361,139.48	3,106,919.62	2,805,936.10	2,740,987.59	2,259,349.06	
DEC	350,253.40	3,195,859.72	2,778,352.11	2,739,161.71	2,262,500.76	
JAN	344,788.75	3,171,481.32	2,758,130.73	2,707,829.49	2,227,806.85	
FEB	446,728.16	3,249,889.23	2,738,075.67	2,687,321.33	2,218,406.55	
MAR	372,218.94	3,052,105.06	2,734,723.34	2,477,811.43	2,400,271.10	
APR	351,329.74	3,044,234.14	2,646,375.11	2,444,773.01	2,376,483.25	
MAY	3,234,736.61	3,071,339.64	2,777,943.08	2,406,842.49	2,365,636.23	
JUN	3,224,493.40	3,047,759.19	2,760,272.98	2,389,069.21	2,314,053.81	