

CITY OF POMONA

Revenue / Expenditure Report

	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 ADOPTED BUDGET	2017-2018 THRU 11/30/2017	% ACTUALS/ BUDGET	2017-2018 YEAR END ESTIMATE	% YR END/ BUDGET
----- 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-%
40530 Property Taxes	13,247.20	12,260.63	12,528.95	12,000	510.15	4 %	0	100-%
All Property Taxes	15,430.12	13,876.73	14,061.37	12,758	510.15	4 %	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	224,537.95	37 %	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	252,685.31	40 %	0	100-%
40110 Parking Meter-Cash	107,094.27	85,070.16	53,702.81	77,500	20,623.93	27 %	0	100-%
40114 Parking Meter-Credit	50,465.10	80,818.95	123,370.95	114,680	26,726.00	23 %	0	100-%
All Fees	157,559.37	165,889.11	177,073.76	192,180	47,349.93	25 %	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	846,448.25	750,546.61	1,025,394	300,545.39	29 %	0	100-%
EXPENSE - 230								
51012 Earnings & Benefits	217,735.05	222,908.40	217,558.96	214,223	85,272.66	40 %	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	10,219.19	33 %	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	0 %
Total Staffing	251,409.53	284,723.23	246,100.04	250,049	95,491.85	38 %	0	100-%
52060 Office Supplies	985.44	1,378.06	526.22	1,500	176.07	12 %	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	208.39	14 %	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	3,888.54	30 %	0	100-%

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52285 Controllable Contract Services	11,982.00	25,941.01	43,684.69	93,500	27,015.35	29 %	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	434.90	22 %	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 Office 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	184.85	18 %	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	499.08	10 %	0	100-%
52711 Landscape Maintenance	29,160.00	29,160.00	29,160.00	30,075	7,290.00	24 %	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	0.00	0	10,170.00	24 %	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	6,000.00	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	349,100	57,490.14	16 %	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 - PBID	137,582.52	140,339.20	143,075.04	143,074	72,955.97	51 %	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	72,955.97	41 %	0	100-%
52070 Gas & Electricity	16,047.55	16,425.59	14,145.09	12,500	985.06	8 %	0	100-%
52071 Water	8,196.63	6,691.14	7,634.93	10,000	1,889.61	19 %	0	100-%
52121 Telephone Service Expense	950.66	686.92	706.19	585	122.84	21 %	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	160.47	22 %	0	100-%
Total Utilities	26,867.84	23,803.65	22,885.66	23,810	3,157.98	13 %	0	100-%
52185 Info Systems Allocation	5,162.81	5,528.00	4,917.00	6,409	1,602.00	25 %	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	1,239.00	25 %	0	100-%
52246 Unempl Admin Alloc	119.81	45.00	32.00	33	6.00	18 %	0	100-%
52247 WC Admin Alloc	2,233.32	3,006.00	2,701.00	2,901	723.00	25 %	0	100-%
52420 Fleet Operation	1,642.00	3,748.00	3,140.00	1,284	321.00	25 %	0	100-%
53910 Admin Service Charge	48,675.29	48,944.38	47,822.82	49,635	16,910.98	34 %	0	100-%
Total Alloc Costs & Self Ins	190,969.10	166,927.72	192,231.38	65,990	20,801.98	32 %	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	10,000	0.00	0 %	0	100-%
89987 Transfer to CIP Project Fund	33,229.87	155.77	131.87	0	0.00	0 %	0	0 %
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	946,473	249,897.92	26 %	0	100-%
Net - Vehicle Parking District Fund	185,313.38-	342,143.27-	123,172.49-	78,921	50,647.47		0	

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185,313.38-	342,143.27-	123,172.49-	78,921	50,647.47			0

GRAND TOTAL							

12/06/17

REPORT RG533

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	2,398,757.22
AUG	221,411.87	3,285,383.57	2,977,610.71	2,790,669.92	2,414,109.33	2,446,760.13
SEP	315,147.10	3,185,614.72	2,890,810.94	2,704,563.76	2,319,072.91	2,445,797.90
OCT	354,705.04	3,210,147.34	2,906,626.24	2,738,715.76	2,285,438.27	2,284,984.35
NOV	361,139.48	3,106,919.62	2,805,936.10	2,740,987.59	2,259,349.06	2,260,551.07
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	