

09/04/19

Report No. 4224

CITY OF POMONA

Revenue / Expenditure Report

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	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ADOPTED BUDGET	2019-2020 ACTUALS THRU 08/31/2019	% ACTUALS/ BUDGET	2019-2020 YEAR END ESTIMATE	% YR END/ BUDGET
230 Vehicle Parking District Fund								
REVENUE - 230								
40014 SB211 Pass Thru	1,532.42		2,072.43	2,212	0.00	0 %	0	100-%
40630 Property Taxes	12,528.95	13,998.82	12,453.77	12,893	95.90	1 %	0	100-%
All Property Taxes	14,061.37	16,239.79	14,526.20	15,105	95.90	1 %	0	100-%
40188 Parking Space Rentals	510,117.00	507,057.95	593,904.00	500,000	31,940.00	6 %	0	100-%
40190 Rentals - Property	51,340.00	28,098.00	16,408.00	0	0.00	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	15,885.15	25,978.25	24,453.72	38,504	0.00	0 %	0	100-%
40246 GASB 31 Adjustment	18,062.54	5,641.51	22,088.87	0	0.00	0 %	0	0 %
All Rev from Use of \$ & Prop	559,279.61	555,492.69	656,854.59	538,504	31,940.00	6 %	0	100-%
40110 Parking Meter-Cash	53,702.81	40,782.79	19,759.52	50,000	9,902.40	20 %	0	100-%
40114 Parking Meter-Credit	123,370.95	112,605.20	89,724.96	95,000	0.00	0 %	0	100-%
All Fees	177,073.76	153,387.99	109,484.48	145,000	9,902.40	7 %	0	100-%
80723 Transfer From Other Funds	131.87	8,797.29	200,100.00	0	0.00	0 %	0	0 %
All Transfers In	131.87	8,797.29	200,100.00	0	0.00	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	0.00	606,500	0.00	0 %	0	100-%
All Other Financing Sources	0.00	0.00	0.00	606,500	0.00	0 %	0	100-%
Total Revenue - 230	750,546.61	733,917.76	980,965.27	1,305,109	41,938.30	3 %	0	100-%
EXPENSE - 230								
51012 Earnings & Benefits	217,558.96	236,431.84	213,680.55	182,469	6,822.79	4 %	0	100-%
51030 All Overtime - Non Sworn	10.86	0.00	0.00	0	0.00	0 %	0	0 %
51040 Hourly	25,867.88	26,860.44	26,203.32	34,304	982.14	3 %	0	100-%
51080 Total Buybacks	2,662.34	3,470.36	4,077.92	5,000	0.00	0 %	0	100-%
Total Staffing	246,100.04	266,762.64	243,961.79	221,773	7,804.93	4 %	0	100-%
52970 Interest Expense	1,938.00	0.00	0.00	0	0.00	0 %	0	0 %
Total Debt Service	1,938.00	0.00	0.00	0	0.00	0 %	0	0 %
52060 Office Supplies	526.22	698.87	315.42	1,500	0.00	0 %	0	100-%
52063 Postage	13.89	6.25	135.56	550	36.30	7 %	0	100-%
52064 Printing & Copying	10.67	324.18	604.65	1,500	0.00	0 %	0	100-%
52080 Other Expense	27,000.00	322.50	24,500.00	3,500	0.00	0 %	0	100-%
52182 Credit Card Fees	17,727.63	16,736.23	12,803.39	15,500	0.00	0 %	0	100-%
52285 Controllable Contract Services	43,684.69	49,385.79	214,718.30	130,000	81.25	0 %	0	100-%
52303 Special Project	0.00	0.00	0.00	75,000	0.00	0 %	0	100-%
52350 Departmental Expense	1,057.27	924.21	901.77	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	365.84	251.07	0.00	500	0.00	0 %	0	100-%
52402 Small Tools & Equipment	50.01	0.00	15.23	250	0.00	0 %	0	100-%
52403 Computer Related Acquisitions	4,737.23	1,365.86	0.00	1,200	0.00	0 %	0	100-%

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52430 Other Supplies/Materials	5,434.49	1,087.05	2,173.95	5,000	556.47	11 %	0	100-%
52581 Office Equip Maint/Repair	621.94	563.93	144.38	1,000	0.00	0 %	0	100-%
52583 Parking Lot Maintenance	9,092.02	4,844.30	22,265.52	35,000	0.00	0 %	0	100-%
52585 Property Maintenance & Repairs	0.00	499.08	0.00	2,500	0.00	0 %	0	100-%
52711 Landscape Maintenance	29,160.00	26,730.00	33,328.00	47,500	0.00	0 %	0	100-%
52750 Traffic Signs	0.00	0.00	0.00	7,500	0.00	0 %	0	100-%
52934 Contract - Sweeping	40,680.00	37,290.00	37,180.00	42,000	0.00	0 %	0	100-%
53218 Closing Costs Expenditure	0.00	0.00	0.00	10,000	0.00	0 %	0	100-%
53905 CIP Admin Allocation	131.87	2,797.29	3,598.21	3,000	0.00	0 %	0	100-%
58030 Construction	0.00	6,000.00	0.00	0	0.00	0 %	0	100-%
Total Controllable Exp	180,293.77	149,826.61	352,684.38	387,000	674.02	0 %	0	100-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	1,600.82	2,500	0.00	0 %	0	100-%
52200 Legal Expense	7,046.24	10,006.09	8,351.16	45,000	0.00	0 %	0	100-%
52572 Lease Equipment-Citywide	78,782.38	0.00	0.00	0	0.00	0 %	0	100-%
53222 Taxes - PBID	143,075.04	145,911.94	172,591.15	174,000	0.00	0 %	0	100-%
53915 Property Tax Admin Fee-SB2557	144.72	150.10	155.56	175	0.00	0 %	0	100-%
58920 Uncollectible Accounts	90.00	90.00	0.00	0	0.00	0 %	0	100-%
Total Required Exp	229,138.38	156,158.13	182,698.69	221,675	0.00	0 %	0	100-%
52070 Gas & Electricity	14,145.09	10,954.93	13,265.64	14,500	2,647.77	18 %	0	100-%
52071 Water	7,634.93	7,825.75	6,872.40	7,000	105.30	2 %	0	100-%
52121 Telephone Service Expense	706.19	346.93	511.13	463	115.64	25 %	0	100-%
52128 Cellular Phones	399.45	614.53	403.51	775	70.34	9 %	0	100-%
Total Utilities	22,885.66	19,742.14	21,052.68	22,738	2,939.05	13 %	0	100-%
52185 Info Systems Allocation	4,917.00	7,129.58	7,855.00	9,881	0.00	0 %	0	100-%
52234 Telephone Admin Alloc	384.56	1,255.39	0.00	0	0.00	0 %	0	100-%
52235 Claims Exp - Liab	128,332.00	0.00	0.00	0	0.00	0 %	0	100-%
52245 Liab Admin Alloc	4,902.00	4,958.00	5,101.00	5,164	0.00	0 %	0	100-%
52246 Unempl Admin Alloc	32.00	33.00	32.00	27	0.00	0 %	0	100-%
52247 WC Admin Alloc	2,701.00	2,901.00	2,777.00	2,344	0.00	0 %	0	100-%
52420 Fleet Operation	3,140.00	1,284.00	379.00	2,307	0.00	0 %	0	100-%
53910 Admin Service Charge	47,822.82	51,479.76	43,746.00	44,931	0.00	0 %	0	100-%
Total Alloc Costs & Self Ins	192,231.38	69,040.73	59,890.00	64,654	0.00	0 %	0	100-%
66197 Land Acquisitions	1,000.00	0.00	0.00	0	0.00	0 %	0	100-%
Total Capital	1,000.00	0.00	0.00	0	0.00	0 %	0	100-%
89927 Transfer to RDA Cap Projects	0.00	0.00	112,000.00	0	0.00	0 %	0	100-%
89982 Transfer to RDA Successor Agy	0.00	10,000.00	0.00	0	0.00	0 %	0	100-%
89987 Transfer to CIP Project Fund	131.87	8,797.29	200,100.00	0	0.00	0 %	0	100-%
Total Transfer Out	131.87	18,797.29	312,100.00	0	0.00	0 %	0	100-%
Total Expense - 230	873,719.10	680,327.54	1,172,387.54	917,840	11,418.00	1 %	0	100-%
Net - Vehicle Parking District Fund	123,172.49-	53,590.22	191,422.27-	387,269	30,520.30		0	

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2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ADOPTED BUDGET	2019-2020 ACTUALS THRU 08/31/2019	% ACTUALS/ BUDGET	2019-2020 YEAR END ESTIMATE	% YR END/ BUDGET
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GRAND TOTAL

123,172.49-	53,590.22	191,422.27-	387,269	30,520.30			0
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CITY OF POMONA - FINANCE DEPARTMENT

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CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
230-0000-10100-00000						
JUL	3,008,874.49	2,732,219.84	2,437,253.76	2,398,757.22	2,322,805.91	2,079,184.14
AUG	2,977,610.71	2,790,669.92	2,414,109.33	2,445,667.13	2,332,755.33	2,096,672.71
SEP	2,890,810.94	2,704,563.76	2,319,072.91	2,443,611.90	2,335,150.64	
OCT	2,906,626.24	2,738,715.76	2,285,438.27	2,291,435.83	2,377,129.09	
NOV	2,805,936.10	2,740,987.59	2,259,349.06	2,261,287.25	2,277,628.84	
DEC	2,778,352.11	2,739,161.71	2,262,500.76	2,273,560.55	2,254,979.28	
JAN	2,758,130.73	2,707,829.49	2,227,806.85	2,347,876.62	2,352,168.54	
FEB	2,738,075.67	2,687,321.33	2,218,406.55	2,322,613.47	2,420,043.24	
MAR	2,734,723.34	2,477,811.43	2,400,271.10	2,319,239.11	2,393,929.98	
APR	2,646,375.11	2,444,773.01	2,376,483.25	2,246,991.25	2,279,734.94	
MAY	2,777,943.08	2,406,842.49	2,365,636.23	2,222,894.34	2,259,249.19	
JUN	2,760,272.98	2,389,069.21	2,314,053.81	2,253,775.07	2,083,655.13	