

## CITY OF POMONA

## Revenue / Expenditure Report

|                                      | 2016-2017<br>ACTUALS | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>ADOPTED<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>06/30/2020 | ACTUALS/<br>BUDGET | 2019-2020<br>YEAR END<br>ESTIMATE | YR END/<br>BUDGET |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------------------|--------------------|-----------------------------------|-------------------|
| 230 Vehicle Parking District Fund    |                      |                      |                      |                                |                                            |                    |                                   |                   |
| REVENUE - 230                        |                      |                      |                      |                                |                                            |                    |                                   |                   |
| 40014 SB211 Pass Thru                | 1,532.42             | 2,240.97             | 2,072.43             | 2,212                          | 2,432.65                                   | 110 %              | 2,212                             | 0 %               |
| 40630 Property Taxes                 | 12,528.95            | 13,998.82            | 12,453.77            | 12,893                         | 12,724.22                                  | 99 %               | 12,893                            | 0 %               |
| All Property Taxes                   | 14,061.37            | 16,239.79            | 14,526.20            | 15,105                         | 15,156.87                                  | 100 %              | 15,105                            | 0 %               |
| 40188 Parking Space Rentals          | 510,117.00           | 507,057.95           | 593,904.00           | 500,000                        | 416,578.50                                 | 83 %               | 374,280                           | 25 %              |
| 40190 Rentals - Property             | 51,340.00            | 28,098.00            | 16,408.00            | 0                              | 66,377.17                                  | 0 %                | 66,377                            | 0 %               |
| 40224 Investment Earnings-Pooled Csh | 15,885.15            | 25,978.25            | 34,162.77            | 38,504                         | 21,226.93                                  | 55 %               | 38,504                            | 0 %               |
| 40246 GASB 31 Adjustment             | 18,062.54            | 5,641.51             | 27,177.88            | 0                              | 5,089.01                                   | 0 %                | 0                                 | 0 %               |
| All Rev from Use of \$ & Prop        | 559,279.61           | 555,492.69           | 671,652.65           | 538,504                        | 499,093.59                                 | 93 %               | 479,161                           | 11 %              |
| 40110 Parking Meter-Cash             | 53,702.81            | 40,782.79            | 19,759.52            | 50,000                         | 25,292.31                                  | 51 %               | 25,000                            | 50 %              |
| 40114 Parking Meter-Credit           | 123,370.95           | 112,605.20           | 89,724.96            | 95,000                         | 103,694.40                                 | 109 %              | 90,000                            | 5 %               |
| All Fees                             | 177,073.76           | 153,387.99           | 109,484.48           | 145,000                        | 128,986.71                                 | 89 %               | 115,000                           | 21 %              |
| 80721 Transfer From Capital Outlay   | 0.00                 | 0.00                 | 0.00                 | 24,500                         | 0.00                                       | 0 %                | 0                                 | 100 %             |
| 80723 Transfer From Other Funds      | 131.87               | 8,797.29             | 216,453.93           | 0                              | 0.00                                       | 0 %                | 0                                 | 0 %               |
| All Transfers In                     | 131.87               | 8,797.29             | 216,453.93           | 24,500                         | 0.00                                       | 0 %                | 0                                 | 100 %             |
| 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           | 1,012,117.26         | 1,329,609                      | 643,237.17                                 | 48 %               | 609,266                           | 54 %              |
| EXPENSE - 230                        |                      |                      |                      |                                |                                            |                    |                                   |                   |
| 51012 Earnings & Benefits            | 217,558.96           | 236,431.84           | 213,680.55           | 186,661                        | 175,761.79                                 | 94 %               | 186,661                           | 0 %               |
| 51030 All Overtime - Non Sworn       | 10.86                | 0.00                 | 0.00                 | 0                              | 2,192.52                                   | 0 %                | 0                                 | 0 %               |
| 51040 Hourly                         | 25,867.88            | 26,860.44            | 26,203.32            | 34,304                         | 24,182.64                                  | 70 %               | 35,304                            | 3 %               |
| 51080 Total Buybacks                 | 2,662.34             | 3,470.36             | 4,077.92             | 5,000                          | 1,988.16                                   | 40 %               | 5,000                             | 0 %               |
| Total Staffing                       | 246,100.04           | 266,762.64           | 243,961.79           | 225,965                        | 204,125.11                                 | 90 %               | 226,965                           | 0 %               |
| 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 %                | 1,500                             | 0 %               |
| 52063 Postage                        | 13.89                | 6.25                 | 135.56               | 550                            | 200.70                                     | 36 %               | 550                               | 0 %               |
| 52064 Printing & Copying             | 10.67                | 324.18               | 642.09               | 1,500                          | 485.21                                     | 32 %               | 1,750                             | 17 %              |
| 52080 Other Expense                  | 27,000.00            | 322.50               | 24,500.00            | 52,500                         | 26,834.00                                  | 51 %               | 53,000                            | 1 %               |
| 52182 Credit Card Fees               | 17,727.63            | 16,736.23            | 12,803.39            | 15,500                         | 13,265.96                                  | 86 %               | 14,500                            | 6 %               |
| 52285 Controllable Contract Services | 43,684.69            | 49,385.79            | 214,718.30           | 130,000                        | 17,458.62                                  | 13 %               | 130,000                           | 0 %               |
| 52303 Special Project                | 0.00                 | 0.00                 | 0.00                 | 75,000                         | 0.00                                       | 0 %                | 0                                 | 0 %               |
| 52350 Departmental Expense           | 1,057.27             | 924.21               | 901.77               | 1,300                          | 749.93                                     | 58 %               | 37,500                            | 50 %              |
| 52380 Vehicle Maintenance/Repair     | 0.00                 | 0.00                 | 0.00                 | 2,000                          | 0.00                                       | 0 %                | 2,000                             | 54 %              |
| 52381 Equipment Maint/Repair         | 365.84               | 251.07               | 0.00                 | 500                            | 0.00                                       | 0 %                | 2,000                             | 0 %               |
| 52402 Small Tools & Equipment        | 50.01                | 0.00                 | 15.23                | 250                            | 25.94                                      | 10 %               | 1,000                             | 100 %             |

|                                      | 2016-2017<br>ACTUALS | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>ADOPTED<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>06/30/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR END<br>ESTIMATE | %<br>YR END/<br>BUDGET |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------------------|-------------------------|-----------------------------------|------------------------|
| 52403 Computer Related Acquisitions  | 4,737.23             | 1,365.86             | 0.00                 | 1,200                          | 0.00                                       | 0 %                     | 1,000                             | 17 %                   |
| 52430 Other Supplies/Materials       | 5,434.49             | 1,087.05             | 2,173.95             | 5,000                          | 2,792.42                                   | 56 %                    | 2,793                             | 44 %                   |
| 52530 Materials                      | 0.00                 | 0.00                 | 0.00                 | 0                              | 2,242.32                                   | 0 %                     | 2,243                             | 0 %                    |
| 52581 Office Equip Maint/Repair      | 621.94               | 563.93               | 144.38               | 1,000                          | 3.82                                       | 0 %                     | 500                               | 50 %                   |
| 52583 Parking Lot Maintenance        | 9,092.02             | 4,844.30             | 22,265.52            | 35,000                         | 3,512.61                                   | 10 %                    | 35,000                            | 0 %                    |
| 52585 Property Maintenance & Repairs | 0.00                 | 499.08               | 0.00                 | 2,500                          | 0.00                                       | 0 %                     | 500                               | 80 %                   |
| 52711 Landscape Maintenance          | 29,160.00            | 26,730.00            | 33,328.00            | 47,500                         | 38,858.83                                  | 82 %                    | 47,500                            | 0 %                    |
| 52750 Traffic Signs                  | 0.00                 | 0.00                 | 0.00                 | 7,500                          | 0.00                                       | 0 %                     | 3,500                             | 53 %                   |
| 52934 Contract - Sweeping            | 40,680.00            | 37,290.00            | 37,180.00            | 42,000                         | 30,420.00                                  | 72 %                    | 42,000                            | 0 %                    |
| 53218 Closing Costs Expenditure      | 0.00                 | 0.00                 | 0.00                 | 10,000                         | 0.00                                       | 0 %                     | 5,000                             | 50 %                   |
| 53905 CIP Admin Allocation           | 131.87               | 2,797.29             | 4,219.22             | 3,000                          | 3,576.43                                   | 119 %                   | 4,500                             | 50 %                   |
| 58030 Construction                   | 0.00                 | 6,000.00             | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| Total Controllable Exp               | 180,293.77           | 149,826.61           | 353,342.83           | 435,300                        | 140,426.79                                 | 32 %                    | 388,536                           | 11 %                   |
| 52160 Pub, Print Ord/Res/Legals      | 0.00                 | 0.00                 | 1,600.82             | 2,500                          | 0.00                                       | 0 %                     | 2,500                             | 0 %                    |
| 52200 Legal Expense                  | 7,046.24             | 10,006.09            | 8,351.16             | 45,000                         | 1,677.00                                   | 4 %                     | 45,000                            | 0 %                    |
| 52572 Lease Equipment-Citywide       | 78,782.38            | 0.00                 | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 53222 Taxes - PHID                   | 143,075.04           | 145,911.94           | 172,591.15           | 174,000                        | 86,295.58                                  | 50 %                    | 174,000                           | 0 %                    |
| 53915 Property Tax Admin Fee-SB2557  | 144.72               | 150.10               | 155.56               | 175                            | 151.28                                     | 86 %                    | 175                               | 0 %                    |
| 58920 Uncollectible Accounts         | 90.00                | 90.00                | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| Total Required Exp                   | 229,138.38           | 156,158.13           | 182,698.69           | 221,675                        | 88,123.86                                  | 40 %                    | 221,675                           | 0 %                    |
| 52070 Gas & Electricity              | 14,145.09            | 10,954.93            | 14,529.61            | 15,200                         | 15,008.68                                  | 99 %                    | 14,500                            | 5 %                    |
| 52071 Water                          | 7,634.93             | 7,825.75             | 6,872.40             | 7,000                          | 5,073.74                                   | 72 %                    | 7,000                             | 0 %                    |
| 52121 Telephone Service Expense      | 706.19               | 346.93               | 511.13               | 463                            | 608.55                                     | 131 %                   | 550                               | 19 %                   |
| 52128 Cellular Phones                | 399.45               | 614.53               | 403.51               | 775                            | 386.85                                     | 50 %                    | 775                               | 0 %                    |
| Total Utilities                      | 22,885.66            | 19,742.14            | 22,316.65            | 23,438                         | 21,077.82                                  | 90 %                    | 22,825                            | 3 %                    |
| 52185 Info Systems Allocation        | 4,917.00             | 7,129.58             | 7,855.00             | 9,881                          | 9,057.51                                   | 92 %                    | 9,881                             | 0 %                    |
| 52234 Telephone Admin Alloc          | 384.56               | 1,255.39             | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 52235 Claims Exp - Liab              | 128,332.00           | 0.00                 | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 52245 Liab Admin Alloc               | 4,902.00             | 4,958.00             | 5,101.00             | 5,164                          | 4,733.63                                   | 92 %                    | 5,164                             | 0 %                    |
| 52246 Unempl Admin Alloc             | 32.00                | 33.00                | 32.00                | 27                             | 24.75                                      | 92 %                    | 27                                | 0 %                    |
| 52247 WC Admin Alloc                 | 2,701.00             | 2,901.00             | 2,777.00             | 2,344                          | 2,148.63                                   | 92 %                    | 2,344                             | 0 %                    |
| 52420 Fleet Operation                | 3,140.00             | 1,284.00             | 379.00               | 2,307                          | 2,114.75                                   | 92 %                    | 2,307                             | 0 %                    |
| 53910 Admin Service Charge           | 47,822.82            | 51,479.76            | 43,746.00            | 44,931                         | 33,698.25                                  | 75 %                    | 44,931                            | 0 %                    |
| Total Alloc Costs & Self Ins         | 192,231.38           | 69,040.73            | 59,890.00            | 64,654                         | 51,777.52                                  | 80 %                    | 64,654                            | 0 %                    |
| 66197 Land Acquisitions              | 1,000.00             | 0.00                 | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| Total Capital                        | 1,000.00             | 0.00                 | 0.00                 | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 66196 Capital Improvements           | 0.00                 | 0.00                 | 0.00                 | 24,500                         | 0.00                                       | 0 %                     | 0                                 | 100 %                  |
| Total Capital Improvements           | 0.00                 | 0.00                 | 0.00                 | 24,500                         | 0.00                                       | 0 %                     | 0                                 | 100 %                  |
| 89927 Transfer to RDA Cap Projects   | 0.00                 | 0.00                 | 112,000.00           | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 89958 Transfer to Other Funds        | 0.00                 | 0.00                 | 0.00                 | 24,500                         | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| 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             | 216,453.93           | 0                              | 0.00                                       | 0 %                     | 0                                 | 0 %                    |
| Total Transfer Out                   | 131.87               | 18,797.29            | 328,453.93           | 24,500                         | 0.00                                       | 0 %                     | 0                                 | 100 %                  |

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

## Revenue / Expenditure Report

|                                     | 2016-2017<br>ACTUALS | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>ADOPTED<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>06/30/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR END<br>ESTIMATE | %<br>YR END/<br>BUDGET |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------------------|-------------------------|-----------------------------------|------------------------|
| Total Expense - 230                 | 873,719.10           | 680,327.54           | 1,190,663.89         | 971,032                        | 505,531.10                                 | 52 %                    | 924,655                           | 5-%                    |
| Net - Vehicle Parking District Fund | 123,172.49-          | 53,590.22            | 178,546.63-          | 358,577                        | 137,706.07                                 |                         | 315,389-                          |                        |

## CITY OF POMONA

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## Revenue / Expenditure Report

| 2016-2017<br>ACTUALS | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>ADOPTED<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>06/30/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR END<br>ESTIMATE | %<br>YR END/<br>BUDGET |
|----------------------|----------------------|----------------------|--------------------------------|--------------------------------------------|-------------------------|-----------------------------------|------------------------|
| 123,172.49-          | 53,590.22            | 178,546.63-          | 358,577                        | 137,706.07                                 |                         | 315,389-                          |                        |
| -----                |                      |                      |                                |                                            |                         |                                   |                        |
| GRAND TOTAL          |                      |                      |                                |                                            |                         |                                   |                        |

## 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 | 2,088,401.38 |
|                      | AUG       | 2,977,610.71 | 2,790,669.92 | 2,414,109.33 | 2,445,667.13 | 2,332,755.33 | 2,093,483.23 |
|                      | SEP       | 2,890,810.94 | 2,704,563.76 | 2,319,072.91 | 2,443,611.90 | 2,335,150.64 | 2,110,649.21 |
|                      | OCT       | 2,906,626.24 | 2,738,715.76 | 2,285,438.27 | 2,291,435.83 | 2,377,129.09 | 2,013,850.12 |
|                      | NOV       | 2,805,936.10 | 2,740,987.59 | 2,259,349.06 | 2,261,287.25 | 2,277,628.84 | 2,003,223.96 |
|                      | DEC       | 2,778,352.11 | 2,739,161.71 | 2,262,500.76 | 2,273,560.55 | 2,254,979.28 | 2,099,256.15 |
|                      | JAN       | 2,758,130.73 | 2,707,829.49 | 2,227,806.85 | 2,347,876.62 | 2,352,168.54 | 2,353,220.70 |
|                      | FEB       | 2,738,075.67 | 2,687,321.33 | 2,218,406.55 | 2,322,613.47 | 2,420,043.24 | 2,337,571.93 |
|                      | MAR       | 2,734,723.34 | 2,477,811.43 | 2,400,271.10 | 2,319,239.11 | 2,393,929.98 | 2,352,166.00 |
|                      | APR       | 2,646,375.11 | 2,444,773.01 | 2,376,483.25 | 2,246,991.25 | 2,279,734.94 | 2,441,271.68 |
|                      | MAY       | 2,777,943.08 | 2,406,842.49 | 2,365,636.23 | 2,222,894.34 | 2,259,249.19 | 2,404,507.53 |
|                      | JUN       | 2,760,272.98 | 2,389,069.21 | 2,314,053.81 | 2,253,775.07 | 2,088,554.35 |              |