11/03/20

Report No. 4224

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

Revenue / Expenditure Report

TIME: 14:24

	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUALS THRU 10/31/2020	% ACTUALS/ BUDGET	2020-2021 YEAR END ESTIMATE	% YR END/ BUDGET
230 Vehicle Parking District Fund								
REVENUE - 230								
40014 SB211 Pass Thru	2,240.97	2,072.43	2,432.65	2,212	0.00	0 %	0	100-%
40630 Property Taxes	13,998.82	12,453.77	13,707.21	12,893	117.65	1 %	0	100-%
All Property Taxes	16,239.79	14,526.20	16,139.86	15,105	117.65	1 %	0	100-%
40188 Parking Space Rentals	507,057.95	593,904.00	417,028.50	486,500	76,612.00	16 %	0	100-%
40190 Rentals - Property	28,098.00	16,408.00	66,377.17	20,000	0.00	0 %	0	100-%
40224 Investment Earnings-Pooled Csh	25,978.25	34,162.77	37,398.04	37,402	0.00	0 %	0	100-%
40246 GASB 31 Adjustment	5,641.51-	27,177.88	22,749.67	0	0.00	0 %	0	0 %
All Rev from Use of $ & Prop	555,492.69	671,652.65	543,553.38	543,902	76,612.00	14 %	0	100-%
40110 Parking Meter-Cash	40,782.79	19,759.52	24,666.31	35,000	322.00	1 %	0	100-%
40114 Parking Meter-Credit	112,605.20	89,724.96	104,494.40	121,000	173.57-	0-%	0	100-%
All Fees	153,387.99	109,484.48	129,160.71	156,000	148.43	0 %	0	100-%
80723 Transfer From Other Funds	8,797.29	216,453.93	0.00	0	0.00	0 %	0	0 %
80879 Transfer from VPD	0.00	0.00	20,335.37	0	0.00	0 %	0	0 %
All Transfers In	8,797.29	216,453.93	20,335.37	0	0.00	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	0.00	1,706,290	0.00	0 %	0	100-%
All Other Financing Sources	0.00	0.00	0.00	1,706,290	0.00	0 %	0	100-%
Total Revenue - 230	733,917.76	1,012,117.26	709,189.32	2,421,297	76,878.08	3 %	0	100-%
EXPENSE - 230								
51012 Earnings & Benefits	236,431.84	213,680.55	188,194.83	256,726	57,497.35	22 %	0	100-%
51030 All Overtime - Non Sworn	0.00	0.00	2,192.52	0	0.00	0 %	0	0 %
51040 Hourly	26,860.44	26,203.32	26,065.25	37,425	7,864.86	21 %	0	100-%
51080 Total Buybacks	3,470.36	4,077.92	1,988.16	5,200	0.00	0 %	0	100-%
Total Staffing	266,762.64	243,961.79	218,440.76	299,351	65,362.21	22 %	0	100-%
52060 Office Supplies	698.87	315.42	0.00	1,500	156.41	10 %	0	100-%
52063 Postage	6.25	135.56	200.70	550	0.00	0 %	0	100-%
52064 Printing & Copying	324.18	642.09	538.01	1,500	111.11	7 %	0	100-%
52080 Other Expense	322.50	24,500.00	26,846.26	0	0.00	0 %	0	0 %
52182 Credit Card Fees	16,736.23	12,803.39	13,315.72	15,000	1,558.00-	10-%	0	100-%
52285 Controllable Contract Services	49,385.79	214,718.30	17,736.12	100,000	323.75	0 %	0	100-%
52303 Special Project	0.00	0.00	0.00	35,000	0.00	0 %	0	100-%
52350 Departmental Expense	924.21	901.77	749.93	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	251.07	0.00	0.00	1,000	0.00	0 %	0	100-%
52402 Small Tools & Equipment	0.00	15.23	25.94	200	0.00	0 %	0	100-%
52403 Computer Related Acquisitions	1,365.86	0.00	0.00	1,000	0.00	0 %	0	100-%
52430 Other Supplies/Materials	1,087.05	2,173.95	2,792.42	5,250	0.00	0 %	0	100-%
52530 Materials	0.00	0.00	2,242.32	0	0.00	0 %	0	0 %

Agenda Item: 11-12-01

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

Revenue / Expenditure Report

	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUALS THRU 10/31/2020	% ACTUALS/ BUDGET	2020-2021 YEAR END ESTIMATE	% YR END/ BUDGET
52581 Office Equip Maint/Repair	563.93	144.38	3.82	500	0.00	0 %	0	100-%
52583 Parking Lot Maintenance	4,844.30	22,265.52	11,487.61	35,000	0.00	0 %	0	100-%
52585 Property Maintenance & Repairs	499.08	0.00	0.00	500	0.00	0 %	0	100-%
52711 Landscape Maintenance	26,730.00	33,328.00	42,301.83	47,500	10,329.00	22 %	0	100-%
52750 Traffic Signs	0.00	0.00	0.00	3,500	0.00	0 %	0	100-%
52934 Contract - Sweeping	37,290.00	37,180.00	37,180.00	42,000	6,760.00	16 %	0	100-%
52945 Contract - City Attorney	0.00	0.00	0.00	45,000	795.15	2 %	0	100-%
53218 Closing Costs Expenditure	0.00	0.00	0.00	12,500	0.00	0 %	0	100-%
53905 CIP Admin Allocation	2,797.29	4,219.22	3,576.43	5,000	0.00	0 %	0	100-%
58030 Construction	6,000.00	0.00	0.00	0	0.00	0 %	0	0 %
Total Controllable Exp	149,826.61	353,342.83	158,997.11	356,500	16,917.42	5 %	0	100-%
52160 Pub, Print Ord/Res/Legals	0.00	1,600.82	0.00	2,500	0.00	0 %	0	100-%
52200 Legal Expense	10,006.09	8,351.16	1,971.50	0	0.00	0 %	0	0 %
53222 Taxes - PBID	145,911.94	172,591.15	172,591.15	177,480	0.00	0 %	0	100-%
53915 Property Tax Admin Fee-SB2557	150.10	155.56	151.28	190	0.00	0 %	0	100-%
58920 Uncollectible Accounts	90.00	0.00	0.00	0	0.00	0 %	0	0 %
Total Required Exp	156,158.13	182,698.69	174,713.93	180,170	0.00	0 %	0	100-%
52070 Gas & Electricity	10,954.93	14,529.61	16,342.48	14,500	4,285.88	30 %	0	100-%
52071 Water	7,825.75	6,872.40	6,704.84	7,000	273.12	4 %	0	100-%
52121 Telephone Service Expense	346.93	511.13	661.68	785	291.36	37 %	0	100-%
52128 Cellular Phones	614.53	403.51	422.00	250	158.26	63 %	0	100-%
Total Utilities	19,742.14	22,316.65	24,131.00	22,535	5,008.62	22 %	0	100-%
52185 Info Systems Allocation	7,129.58	7,855.00	9,881.00	7,434	1,858.50	25 %	0	100-%
52234 Telephone Admin Alloc	1,255.39	0.00	0.00	0	0.00	0 %	0	0 %
52245 Liab Admin Alloc	4,958.00	5,101.00	5,164.00	7,354	1,838.49	25 %	0	100-%
52246 Unempl Admin Alloc	33.00	32.00	27.00	28	6.99	25 %	0	100-%
52247 WC Admin Alloc	2,901.00	2,777.00	2,344.00	2,751	687.75	25 %	0	100-%
52420 Fleet Operation	1,284.00	379.00	2,307.00	1,702	425.49	25 %	0	100-%
53910 Admin Service Charge	51,479.76	43,746.00	44,931.00	46,261	11,565.25	25 %	0	100-%
Total Alloc Costs & Self Ins	69,040.73	59,890.00	64,654.00	65,530	16,382.47	25 %	0	100-%
89927 Transfer to RDA Cap Projects	0.00	112,000.00	0.00	0	0.00	0 %	0	0 %
89982 Transfer to RDA Successor Agy	10,000.00	0.00	0.00	0	0.00	0 %	0	0 %
89987 Transfer to CIP Project Fund	8,797.29	216,453.93	20,335.37	0	0.00	0 %	0	0 %
Total Transfer Out	18,797.29	328,453.93	20,335.37	0	0.00	0 %	0	0 %
Total Expense - 230	680,327.54	1,190,663.89	661,272.17	924,086	103,670.72	11 %	0	100-%
Net - Vehicle Parking District Fund	53,590.22	178,546.63-	47,917.15	1,497,211	26,792.64-		0	

CITY OF POMONA

Revenue / Expenditure Report

	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED BUDGET	2020-2021 ACTUALS THRU 10/31/2020	% ACTUALS/ BUDGET	2020-2021 YEAR END ESTIMATE	% YR END/ BUDGET
GRAND TOTAL	53,590.22	178,546.63-	47,917.15	1,497,211	26,792.64-		0	

C I T Y O F P O M O N A - F I N A N C E D E P A R T M E N T

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
230-0000-10100-00000	JUL	2,732,219.84	2,437,253.76	2,398,757.22	2,322,805.91	2,088,401.38	2,204,747.41
	AUG	2,790,669.92	2,414,109.33	2,445,667.13	2,332,755.33	2,093,483.23	2,201,061.86
	SEP	2,704,563.76	2,319,072.91	2,443,611.90	2,335,150.64	2,110,649.21	2,178,653.16
	OCT	2,738,715.76	2,285,438.27	2,291,435.83	2,377,129.09	2,013,850.12	2,177,094.09
	NOV	2,740,987.59	2,259,349.06	2,261,287.25	2,277,628.84	2,003,223.96	
	DEC	2,739,161.71	2,262,500.76	2,273,560.55	2,254,979.28	2,099,256.15	
	JAN	2,707,829.49	2,227,806.85	2,347,876.62	2,352,168.54	2,353,220.70	
	FEB	2,687,321.33	2,218,406.55	2,322,613.47	2,420,043.24	2,337,571.93	
	MAR	2,477,811.43	2,400,271.10	2,319,239.11	2,393,929.98	2,352,165.60	
	APR	2,444,773.01	2,376,483.25	2,246,991.25	2,279,734.94	2,440,645.68	
	MAY	2,406,842.49	2,365,636.23	2,222,894.34	2,259,249.19	2,403,881.53	
	JUN	2,389,069.21	2,314,053.81	2,253,775.07	2,088,554.35	2,331,813.67	