

06/07/21

Luma Fakhoury

Report No. 1225

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TIME: 10:47

	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
0000 ALL DEPARTMENTS									
40014 SB211 Pass Thru	2,072.43	2,432.65	2,212	1,266.51	57 %	2,212	100 %	2,212	0 %
40630 Property Taxes	12,453.77	13,707.21	12,893	13,364.06	104 %	12,893	100 %	12,893	0 %
All Property Taxes	14,526.20	16,139.86	15,105	14,630.57	97 %	15,105	100 %	15,105	0 %
40188 Parking Space Rentals	593,904.00	417,028.50	486,500	154,583.00	32 %	225,000	46 %	364,875	25 %
40190 Rentals - Property	16,408.00	66,377.17	20,000	23,180.14	116 %	20,000	100 %	20,000	0 %
40224 Investment Earnings-Pooled Csh	34,162.77	37,398.04	37,402	2,921.82	8 %	37,402	100 %	20,724	45 %
40246 GASB 31 Adjustment	27,177.88	22,749.67	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	671,652.65	543,553.38	543,902	180,684.96	33 %	282,402	52 %	405,599	25 %
40110 Parking Meter-Cash	19,759.52	24,666.31	35,000	1,596.05	5 %	1,355	4 %	26,250	25 %
40114 Parking Meter-Credit	89,724.96	104,494.40	121,000	6,435.00	5 %	350-	0 %	90,750	25 %
All Fees	109,484.48	129,160.71	156,000	8,031.05	5 %	1,005	1 %	117,000	25 %
80723 Transfer From Other Funds	216,453.93	0.00	0	0.00	0 %	0	0 %	0	0 %
80879 Transfer from VPD	0.00	20,335.37	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	216,453.93	20,335.37	0	0.00	0 %	0	0 %	0	0 %
40404 Sale of Land/Property	0.00	0.00	1,706,290	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	1,706,290	0.00	0 %	0	0 %	0	0 %
Total Revenue	1,012,117.26	709,189.32	2,421,297	203,346.58	8 %	298,512		537,704	78 %
51012 Earnings & Benefits	213,680.55	188,194.83	243,103	185,303.71	76 %	256,726	106 %	145,487	40 %
51030 All Overtime - Non Sworn	0.00	2,192.52	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	26,203.32	26,065.25	37,425	24,079.60	64 %	35,500	95 %	33,264	11 %
51080 Total Buybacks	4,077.92	1,988.16	5,200	4,457.18	86 %	5,200	100 %	5,510	6 %
Total Staffing	243,961.79	218,440.76	285,728	213,840.49	75 %	297,426	104 %	184,261	36 %
52060 Office Supplies	315.42	0.00	1,450	156.41	11 %	1,000	69 %	1,250	14 %
52063 Postage	135.56	200.70	550	0.00	0 %	500	91 %	500	0 %
52064 Printing & Copying	642.09	538.01	1,550	276.79	18 %	1,000	65 %	1,250	19 %
52080 Other Expense	24,500.00	26,846.26	0	0.00	0 %	0	0 %	0	0 %
52182 Credit Card Fees	12,803.39	13,315.72	15,000	784.33	5 %	5,000	33 %	13,000	13 %
52285 Controllable Contract Services	214,718.30	17,736.12	100,000	323.75	0 %	100,000	100 %	100,000	0 %
52303 Special Project	0.00	0.00	35,000	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	901.77	749.93	2,000	0.00	0 %	1,000	50 %	1,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0 %	2,500	125 %	2,500	25 %
52381 Equipment Maint/Repair	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52402 Small Tools & Equipment	15.23	25.94	200	84.34	42 %	200	100 %	200	0 %
52403 Computer Related Acquisitions	0.00	0.00	1,000	73.58	7 %	2,200	220 %	2,000	100 %
52430 Other Supplies/Materials	2,173.95	2,792.42	5,250	0.00	0 %	2,750	52 %	5,250	0 %
52530 Materials	0.00	2,242.32	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	144.38	3.82	500	0.00	0 %	500	100 %	500	0 %

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230 Vehicle Parking District Fund									
52583 Parking Lot Maintenance	22,265.52	11,487.61	35,000	622.30	2 %	17,500	50 %	17,500	50 %
52585 Property Maintenance & Repairs	0.00	0.00	500	157.50	32 %	500	100 %	15,000	2900 %
52711 Landscape Maintenance	33,328.00	42,301.83	47,500	31,354.00	66 %	47,500	100 %	36,960	22 %
52750 Traffic Signs	0.00	0.00	3,500	0.00	0 %	1,500	43 %	1,000	71 %
52934 Contract - Sweeping	37,180.00	37,180.00	42,000	30,420.00	72 %	42,000	100 %	42,000	0 %
52945 Contract - City Attorney	0.00	0.00	45,000	8,332.00	19 %	40,000	89 %	45,000	0 %
53218 Closing Costs Expenditure	0.00	0.00	12,500	0.00	0 %	0	0 %	6,000	52 %
53905 CIP Admin Allocation	4,219.22	3,576.43	5,000	156.81	3 %	5,000	100 %	5,000	0 %
Total Controllable Exp	353,342.83	158,997.11	356,500	72,741.81	20 %	271,650	76 %	296,910	17 %
52160 Pub, Print Ord/Res/Legals	1,600.82	0.00	2,500	0.00	0 %	2,500	100 %	2,500	0 %
52200 Legal Expense	8,351.16	1,971.50	0	0.00	0 %	0	0 %	15,000	0 %
53222 Taxes - FBID	172,591.15	172,591.15	177,480	176,017.97	99 %	177,480	100 %	181,030	2 %
53915 Property Tax Admin Fee-SB2557	155.56	151.28	190	154.71	81 %	190	100 %	370	95 %
Total Required Exp	182,698.69	174,713.93	180,170	176,172.68	98 %	180,170	100 %	198,900	10 %
52070 Gas & Electricity	14,529.61	16,342.48	14,500	24,957.19	172 %	14,500	100 %	15,370	6 %
52071 Water	6,872.40	6,704.84	7,000	4,981.36	71 %	7,700	110 %	7,700	10 %
52121 Telephone Service Expense	511.13	661.68	785	740.56	94 %	785	100 %	833	6 %
52123 Desk Phone Expense	0.00	0.00	0	0.00	0 %	0	0 %	242	0 %
52128 Cellular Phones	403.51	422.00	250	264.38	106 %	350	140 %	0	0 %
Total Utilities	22,316.65	24,131.00	22,535	30,943.49	137 %	23,335	104 %	24,145	7 %
52185 Info Systems Allocation	7,855.00	9,881.00	7,434	6,814.50	92 %	7,434	100 %	12,156	64 %
52245 Liab Admin Alloc	5,101.00	5,164.00	7,354	6,741.13	92 %	7,354	100 %	10,871	48 %
52246 Unempl Admin Alloc	32.00	27.00	28	20.97	75 %	28	100 %	39	39 %
52247 WC Admin Alloc	2,777.00	2,344.00	2,751	2,521.75	92 %	2,751	100 %	3,908	42 %
52420 Fleet Operation	379.00	2,307.00	1,702	1,560.13	92 %	1,702	100 %	4,046	138 %
53910 Admin Service Charge	43,746.00	44,931.00	46,261	34,695.75	75 %	46,261	100 %	46,955	2 %
Total Alloc Costs & Self Ins	59,890.00	64,654.00	65,530	52,354.23	80 %	65,530	100 %	77,975	19 %
89927 Transfer to RDA Cap Projects	112,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	216,453.93	20,335.37	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	328,453.93	20,335.37	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,190,663.89	661,272.17	910,463	546,052.70	60 %	838,111	92 %	782,191	14 %

Net ALL DEPARTMENTS

178,546.63-

47,917.15

1,510,834

342,706.12-

539,599-

244,487-

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

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230 Vehicle Parking District Fund

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Net Vehicle Parking District Fund	178,546.63-	47,917.15	1,510,834.00	342,706.12-		539,599-		244,487-	

CITY OF POMONA - FINANCE DEPARTMENT

PAGE:1

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	2,186,107.28
OCT	2,738,715.76	2,285,438.27	2,291,435.83	2,377,129.09	2,013,850.12	2,183,982.44
NOV	2,740,987.59	2,259,349.06	2,261,287.25	2,277,628.84	2,003,223.96	2,049,032.52
DEC	2,739,161.71	2,262,500.76	2,273,560.55	2,254,979.28	2,099,256.15	2,025,909.70
JAN	2,707,829.49	2,227,806.85	2,347,876.62	2,352,168.54	2,353,220.70	2,027,660.21
FEB	2,687,321.33	2,218,406.55	2,322,613.47	2,420,043.24	2,337,571.93	2,011,219.32
MAR	2,477,811.43	2,400,271.10	2,319,239.11	2,393,929.98	2,352,165.60	1,954,243.00
APR	2,444,773.01	2,376,483.25	2,246,991.25	2,279,734.94	2,440,645.68	1,875,178.36
MAY	2,406,842.49	2,365,636.23	2,222,894.34	2,259,249.19	2,403,881.53	1,865,010.54
JUN	2,389,069.21	2,314,053.81	2,253,775.07	2,088,554.35	2,331,813.67	