

Organization: Cost Center: CC9200 Vehicle Parking District
Company for Organization Reporting: City of Pomona
Budget Structure: Operating Detail
Period: 2026 - Jun
Translation Currency: USD
Account Translation Rule Set: Standard Account Translation Rule Set
Ledger Account/Summary: Standard Parent: Income Statement
Fund: FD230 Vehicle Parking District (VPD)
Prior Year Time Period: Last Year - Current Period YTD

Fund	Cost Center	Ledger Account	Revenue Category	Spend Category	Grant	Project	Program	Prior Year Actuals	Adopted Budget YTD	Amended Budget YTD	Actuals YTD	Pre-Encumbrance YTD	Encumbrances YTD	Actuals & Encumbrances	Budget Remaining	Budget Used (%)
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	40100:Property Taxes	Property Taxes	(Blank)	(Blank)	(Blank)	(Blank)	(17,791.10)	0	0	(15,031.61)	0	0	-15,032	15,032	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	40100:Property Taxes	SB211 Pass Thru	(Blank)	(Blank)	(Blank)	(Blank)	(4,980.80)	0	0	(4,308.06)	0	0	-4,308	4,308	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	45000:Other Revenues	All Other Revenues	(Blank)	(Blank)	(Blank)	(Blank)	0	0	0	(2.34)	0	0	-2	2	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	46000:Charges for Service	All Other Revenues	(Blank)	(Blank)	(Blank)	(Blank)	0	0	0	(0.78)	0	0	-1	1	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	46000:Charges for Service	Parking Meter-Cash	(Blank)	(Blank)	(Blank)	(Blank)	(5,749.85)	0	0	(914.75)	0	0	-915	915	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	46000:Charges for Service	Parking Meter-Credit	(Blank)	(Blank)	(Blank)	(Blank)	(49,199.10)	(45,000.00)	(45,000.00)	(38,938.05)	0	0	-38,938	-6,062	86.53%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	GASB 31 Adjustment	(Blank)	(Blank)	(Blank)	(Blank)	(55,330.17)	0	0	37,544.08	0	0	37,544	-37,544	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	Investment Earnings-Pooled Csh	(Blank)	(Blank)	(Blank)	(Blank)	(104,380.19)	(98,888.00)	(98,888.00)	(40,834.11)	0	0	-40,834	-58,054	41.29%

POM Budget vs Actual - Extended Dimensions

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	Parking Space Rentals	(Blank)	(Blank)	(Blank)	(Blank)	(567,989.00)	(524,000.00)	(524,000.00)	(524,012.25)	0	0	-524,012	12	100.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	Rentals - Property	(Blank)	(Blank)	(Blank)	(Blank)	(24,000.00)	(20,000.00)	(20,000.00)	(19,771.74)	0	0	-19,772	-228	98.86%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Benefits Hourly	(Blank)	(Blank)	(Blank)	659.10	0	0	0	0	0	0	0	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Earnings & Benefits	(Blank)	(Blank)	(Blank)	140,393.03	199,952.00	199,952.00	140,285.79	0	0	140,286	59,666	70.16%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Hourly	(Blank)	(Blank)	(Blank)	11,412.42	0	0	0	0	0	0	0	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Other Salary and Benefits	(Blank)	(Blank)	(Blank)	43,282.51	0	0	58,128.71	0	0	58,129	-58,129	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Overtime General Service	(Blank)	(Blank)	(Blank)	352.91	0	0	0	0	0	0	0	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Retirement or Termination Payout	(Blank)	(Blank)	(Blank)	60,404.28	0	2,550.00	2,427.86	0	0	2,428	122	95.21%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Sick Leave or Vacation Buyback	(Blank)	(Blank)	(Blank)	3,491.49	0	0	2,703.11	0	0	2,703	-2,703	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Controllable Contract Services	(Blank)	(Blank)	(Blank)	19,884.47	100,000.00	93,284.00	14,788.50	0.00	5,000.00	19,789	73,496	21.21%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Credit Card Fees	(Blank)	(Blank)	(Blank)	6,239.48	11,000.00	11,000.00	5,095.57	0	0	5,096	5,904	46.32%

POM Budget vs Actual - Extended Dimensions

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Dues, Subscriptions and Certificates	(Blank)	(Blank)	(Blank)	0	125.00	125.00	125.00	0	0	125	0	100.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Equipment Maintenance and Repair	(Blank)	(Blank)	(Blank)	435.21	3,500.00	3,500.00	0	0	0	0	3,500	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Facility and Property Maintenance	(Blank)	(Blank)	(Blank)	141,974.49	156,300.00	160,466.00	122,352.26	0.00	0.00	122,352	38,114	76.25%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Landscape Maintenance	(Blank)	(Blank)	(Blank)	0	0	35,000.00	22,331.63	0.00	6,740.22	29,072	5,928	83.06%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Materials & Supplies	(Blank)	(Blank)	(Blank)	646.50	3,500.00	3,500.00	0	4,544.31	0.00	4,544	-1,044	129.84%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Office Supplies	(Blank)	(Blank)	(Blank)	132.37	1,500.00	1,500.00	85.43	0	414.57	500	1,000	33.33%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Postage	(Blank)	(Blank)	(Blank)	0	525.00	525.00	0	0	0	0	525	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Printing and Copying	(Blank)	(Blank)	(Blank)	24.26	500.00	500.00	4.25	0	0	4	496	0.85%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Small Tools and Equipment	(Blank)	(Blank)	(Blank)	0	1,500.00	1,500.00	0	0	0	0	1,500	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Traffic Signs	(Blank)	(Blank)	(Blank)	782.28	1,000.00	1,000.00	0	0	1,000.00	1,000	0	100.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Training and Professional Development	(Blank)	(Blank)	(Blank)	0	725.00	725.00	482.58	0	0	483	242	66.56%

POM Budget vs Actual - Extended Dimensions

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Tree Services	(Blank)	(Blank)	(Blank)	22,058.40	35,000.00	0.00	0.00	0	0.00	0	0	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	53000:Required Expenses	(Blank)	Property Tax Administration Fee SB2557	(Blank)	(Blank)	(Blank)	154.10	0	0	0	0	0	0	0	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	53000:Required Expenses	(Blank)	Publications, Print Ordinance or Resolution or Legals	(Blank)	(Blank)	(Blank)	0	500.00	500.00	0	0	0	0	500	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	53000:Required Expenses	(Blank)	Taxes Pomona Business Improvement District PBID	(Blank)	(Blank)	(Blank)	190,358.90	194,170.00	194,170.00	174,673.68	0	0	174,674	19,496	89.96%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	53100:Depreciation Expense	(Blank)	General Structures and Improvements	(Blank)	(Blank)	(Blank)	0	0	0	109.87	0	0	110	-110	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	53100:Depreciation Expense	(Blank)	Parking Lot Acqisition and Improvement	(Blank)	(Blank)	(Blank)	0	0	0	110.83	0	0	111	-111	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	54000:Utilities	(Blank)	Water	(Blank)	(Blank)	(Blank)	13,317.24	10,470.00	10,470.00	8,193.20	0	0	8,193	2,277	78.25%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Administrative Service Charge	(Blank)	(Blank)	(Blank)	60,000.00	62,040.00	62,040.00	31,020.00	0	0	31,020	31,020	50.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Fleet Operation	(Blank)	(Blank)	(Blank)	1,119.00	564.00	564.00	517.00	0	0	517	47	91.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Information Systems Allocation	(Blank)	(Blank)	(Blank)	6,973.00	8,704.00	8,704.00	7,978.63	0	0	7,979	725	91.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Liability Administration Allocation	(Blank)	(Blank)	(Blank)	13,140.00	12,764.00	12,764.00	11,700.26	0	0	11,700	1,064	91.67%

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Pension Obligation Bond POB Allocation	(Blank)	(Blank)	(Blank)	22,728.00	27,691.00	27,691.00	25,383.38	0	0	25,383	2,308	91.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Unemployment Administration Allocation	(Blank)	(Blank)	(Blank)	26.00	27.00	27.00	24.75	0	0	25	2	91.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Workers Compensation Administration Allocation	(Blank)	(Blank)	(Blank)	2,965.00	3,179.00	3,179.00	2,914.01	0	0	2,914	265	91.66%
Total								(66,465.77)	147,348.00	147,348.00	25,166.69	4,544.31	13,154.79	42,866	104,482	29.09%