

POM Budget vs Actual - Extended Dimensions

Organization: Cost Center: CC9200 Vehicle Parking District
 Company for Organization Reporting: City of Pomona
 Budget Structure: Operating Detail
 Period: 2026 - Jan
 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	45000:Other Revenues	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)	0	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)	0	(45,000.00)	(45,000.00)	(19,273.50)	0	0	-19,274	-25,727	42.83%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	GASB 31 Adjustment	(Blank)	(Blank)	(Blank)	(Blank)	0	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)	0	(98,888.00)	(98,888.00)	(13,715.79)	0	0	-13,716	-85,172	13.87%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	Parking Space Rentals	(Blank)	(Blank)	(Blank)	(Blank)	0	(524,000.00)	(524,000.00)	(356,789.88)	0	0	-356,790	-167,210	68.09%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	Rentals - Property	(Blank)	(Blank)	(Blank)	(Blank)	0	(20,000.00)	(20,000.00)	(27,028.38)	0	0	-27,028	7,028	135.14%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Earnings & Benefits	(Blank)	(Blank)	(Blank)	0	199,952.00	199,952.00	58,956.84	0	0	58,957	140,995	29.49%

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Other Salary and Benefits	(Blank)	(Blank)	(Blank)	0	0	0	25,345.75	0	0	25,346	-25,346	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Controllable Contract Services	(Blank)	(Blank)	(Blank)	0	100,000.00	100,000.00	10,405.00	0	4,383.50	14,789	85,212	14.79%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Credit Card Fees	(Blank)	(Blank)	(Blank)	0	11,000.00	11,000.00	2,162.90	0	0	2,163	8,837	19.66%
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)	0	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)	0	156,300.00	156,300.00	59,400.00	0	49,500.00	108,900	47,400	69.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Landscape Maintenance	(Blank)	(Blank)	(Blank)	0	0	35,000.00	0	0	0	0	35,000	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Materials & Supplies	(Blank)	(Blank)	(Blank)	0	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)	Office Supplies	(Blank)	(Blank)	(Blank)	0	1,500.00	1,500.00	0	0	500.00	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)	0	500.00	500.00	3.40	0	0	3	497	0.68%

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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)	0	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	350.00	0	0	350	375	48.28%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Tree Services	(Blank)	(Blank)	(Blank)	0	35,000.00	0.00	7,395.40	0	5,778.30	13,174	-13,174	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)	0	194,170.00	194,170.00	87,336.84	0	0	87,337	106,833	44.98%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	54000:Utilities	(Blank)	Water	(Blank)	(Blank)	(Blank)	0	10,470.00	10,470.00	6,275.02	0	0	6,275	4,195	59.93%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Administrative Service Charge	(Blank)	(Blank)	(Blank)	0	62,040.00	62,040.00	15,510.00	0	0	15,510	46,530	25.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Fleet Operation	(Blank)	(Blank)	(Blank)	0	564.00	564.00	235.00	0	0	235	329	41.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Information Systems Allocation	(Blank)	(Blank)	(Blank)	0	8,704.00	8,704.00	3,626.65	0	0	3,627	5,077	41.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Liability Administration Allocation	(Blank)	(Blank)	(Blank)	0	12,764.00	12,764.00	5,318.30	0	0	5,318	7,446	41.67%

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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)	0	27,691.00	27,691.00	11,537.90	0	0	11,538	16,153	41.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Unemployment Administration Allocation	(Blank)	(Blank)	(Blank)	0	27.00	27.00	11.25	0	0	11	16	41.67%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Workers Compensation Administration Allocation	(Blank)	(Blank)	(Blank)	0	3,179.00	3,179.00	1,324.55	0	0	1,325	1,854	41.67%
Total								0	147,348.00	147,348.00	(84,859.20)	0	61,161.80	-23,697	171,045	(16.08%)