

POM Budget vs Actual - Extended Dimensions

Expense Report March 2026

Organization: Cost Center: CC9200 Vehicle Parking District
 Company for Organization Reporting: City of Pomona
 Budget Structure: Operating Detail
 Period: 2026 - Mar
 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)	(10,104.14)	0	0	(5,442.87)	0	0	-5,443	5,443	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	40100:Property Taxes	SB211 Pass Thru	(Blank)	(Blank)	(Blank)	(Blank)	(2,490.43)	0	0	(2,154.05)	0	0	-2,154	2,154	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)	(5,430.05)	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)	(34,280.65)	(45,000.00)	(45,000.00)	(27,392.90)	0	0	-27,393	-17,607	60.87%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	47000:Use of Money and Property	GASB 31 Adjustment	(Blank)	(Blank)	(Blank)	(Blank)	(17,786.09)	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)	(51,683.54)	(98,888.00)	(98,888.00)	(40,834.11)	0	0	-40,834	-58,054	41.29%

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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)	(433,413.00)	(524,000.00)	(524,000.00)	(424,578.88)	0	0	-424,579	-99,421	81.03%
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)	(13,718.38)	0	0	-13,718	-6,282	68.59%
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)	101,063.43	199,952.00	199,952.00	104,479.64	0	0	104,480	95,472	52.25%
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)	32,234.77	0	0	42,686.33	0	0	42,686	-42,686	0.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	51000:Staffing	(Blank)	Overtime General Service	(Blank)	(Blank)	(Blank)	273.74	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)	50,844.35	0	0	0	0	0	0	0	0.00%
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)	145.77	100,000.00	100,000.00	14,788.50	0	0.00	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)	4,658.10	11,000.00	11,000.00	3,699.20	0	0	3,699	7,301	33.63%

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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)	246.64	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)	95,700.62	156,300.00	156,300.00	89,174.26	0.00	33,178.00	122,352	33,948	78.28%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Landscape Maintenance	(Blank)	(Blank)	(Blank)	0	0	35,000.00	16,459.40	0	309.00	16,768	18,232	47.91%
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	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)	16.41	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)	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	482.58	0	0	483	242	66.56%

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	52000:Controllable Expenses	(Blank)	Tree Services	(Blank)	(Blank)	(Blank)	14,560.00	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)	95,179.45	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)	10,877.41	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)	45,000.00	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)	839.25	564.00	564.00	282.00	0	0	282	282	50.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Information Systems Allocation	(Blank)	(Blank)	(Blank)	5,229.72	8,704.00	8,704.00	4,351.98	0	0	4,352	4,352	50.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Liability Administration Allocation	(Blank)	(Blank)	(Blank)	9,855.00	12,764.00	12,764.00	6,381.96	0	0	6,382	6,382	50.00%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Pension Obligation Bond POB Allocation	(Blank)	(Blank)	(Blank)	17,046.00	27,691.00	27,691.00	16,153.06	0	0	16,153	11,538	58.33%
FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Unemployment Administration Allocation	(Blank)	(Blank)	(Blank)	19.44	27.00	27.00	13.50	0	0	14	14	50.00%

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FD230 Vehicle Parking District (VPD)	CC9200 Vehicle Parking District	55000:Allocated Costs	(Blank)	Workers Compensation Administration Allocation	(Blank)	(Blank)	(Blank)	2,223.72	3,179.00	3,179.00	1,589.46	0	0	1,589	1,590	50.00%
Total								(77,456.97)	147,348.00	147,348.00	(47,485.28)	0.00	34,901.57	-12,584	159,932	(8.54%)