

POM Budget vs Actual - Extended Dimensions

July 2025 - May 2026

Organization: Cost Center: CC9200 Vehicle Parking District
 Company for Organization Reporting: City of Pomona
 Budget Structure: Operating Detail
 Period: 2026 - May
 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) | (17,745.10) | 0 | 0 | (9,260.83) | 0 | 0 | -9,261 | 9,261 | 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) | (5,749.85) | 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) | (45,884.70) | (45,000.00) | (45,000.00) | (30,474.30) | 0 | 0 | -30,474 | -14,526 | 67.72% |
| 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) | (445,228.00) | (524,000.00) | (524,000.00) | (521,714.13) | 0 | 0 | -521,714 | -2,286 | 99.56% |
| 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) | 119,412.30 | 199,952.00 | 199,952.00 | 125,250.63 | 0 | 0 | 125,251 | 74,701 | 62.64% |
| 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) | 38,379.16 | 0 | 0 | 51,768.31 | 0 | 0 | 51,768 | -51,768 | 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 | 0 | 0 | 0 | 0 | 2,550 | 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) | 300.47 | 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) | 5,744.15 | 11,000.00 | 11,000.00 | 4,015.24 | 0 | 0 | 4,015 | 6,985 | 36.50% |

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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) | 268.77 | 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) | 119,947.84 | 156,300.00 | 160,466.00 | 112,452.26 | 0.00 | 9,900.00 | 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 | 20,444.72 | 0.00 | 4,082.82 | 24,528 | 10,472 | 70.08% |
| 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 | 0.00 | 4,544.31 | 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) | 21.73 | 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) | 16,434.60 | 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) | 13,133.58 | 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) | 1,025.75 | 564.00 | 564.00 | 423.00 | 0 | 0 | 423 | 141 | 75.00% |
| FD230 Vehicle Parking District (VPD) | CC9200 Vehicle Parking District | 55000:Allocated Costs | (Blank) | Information Systems Allocation | (Blank) | (Blank) | (Blank) | 6,391.88 | 8,704.00 | 8,704.00 | 6,527.97 | 0 | 0 | 6,528 | 2,176 | 75.00% |
| FD230 Vehicle Parking District (VPD) | CC9200 Vehicle Parking District | 55000:Allocated Costs | (Blank) | Liability Administration Allocation | (Blank) | (Blank) | (Blank) | 12,045.00 | 12,764.00 | 12,764.00 | 9,572.94 | 0 | 0 | 9,573 | 3,191 | 75.00% |

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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) | 20,834.00 | 27,691.00 | 27,691.00 | 20,768.22 | 0 | 0 | 20,768 | 6,923 | 75.00% |
| FD230 Vehicle Parking District (VPD) | CC9200 Vehicle Parking District | 55000:Allocated Costs | (Blank) | Unemployment Administration Allocation | (Blank) | (Blank) | (Blank) | 23.76 | 27.00 | 27.00 | 20.25 | 0 | 0 | 20 | 7 | 75.00% |
| FD230 Vehicle Parking District (VPD) | CC9200 Vehicle Parking District | 55000:Allocated Costs | (Blank) | Workers Compensation Administration Allocation | (Blank) | (Blank) | (Blank) | 2,717.88 | 3,179.00 | 3,179.00 | 2,384.19 | 0 | 0 | 2,384 | 795 | 75.00% |
| Total | | | | | | | | 58,078.73 | 147,348.00 | 147,348.00 | 4,394.59 | 0.00 | 24,941.70 | 29,336 | 118,012 | 19.91% |