

POM Budget vs Actual - Extended Dimensions

Organization: Cost Center: CC4073 Phillips Ranch Zones A and B  
 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: FD256 Assessment District - Phillips Ranch Maintenance  
 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 (%)
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	40500:Special Assessments or Taxes	Maintenance AD	(Blank)	(Blank)	(Blank)	(Blank)	(937,728.71)	(952,000.00)	(952,000.00)	(812,058.11)	0	0	-812,058	-139,942	85.30%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	45000:Other Revenues	Donations	(Blank)	(Blank)	(Blank)	(Blank)	(80.00)	(240.00)	(240.00)	0	0	0	0	-240	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	47000:Use of Money and Property	Investment Earnings-Pooled Csh	(Blank)	(Blank)	(Blank)	(Blank)	(1,754.38)	(3,277.00)	(3,277.00)	(2,596.24)	0	0	-2,596	-681	79.23%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	All Overtime Non Sworn	(Blank)	(Blank)	(Blank)	0	5,000.00	5,000.00	0	0	0	0	5,000	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Callback Pay	(Blank)	(Blank)	(Blank)	43.12	0	0	0	0	0	0	0	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Earnings & Benefits	(Blank)	(Blank)	(Blank)	105,503.37	174,199.00	174,199.00	94,116.14	0	0	94,116	80,083	54.03%

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FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Holiday Non Sworn	(Blank)	(Blank)	(Blank)	480.79	400.00	400.00	0	0	0	0	400	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Other Salary and Benefits	(Blank)	(Blank)	(Blank)	43,257.43	0	0	43,070.41	0	0	43,070	-43,070	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Overtime General Service	(Blank)	(Blank)	(Blank)	13,934.97	0	0	8,001.07	0	0	8,001	-8,001	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Retirement or Termination Payout	(Blank)	(Blank)	(Blank)	0	0	2,550.00	0	0	0	0	2,550	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Sick Leave or Vacation Buyback	(Blank)	(Blank)	(Blank)	1,666.73	0	0	2,686.88	0	0	2,687	-2,687	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	51000:Staffing	(Blank)	Total Buybacks	(Blank)	(Blank)	(Blank)	0	1,960.00	2,160.00	0	0	0	0	2,160	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Advertising	(Blank)	(Blank)	(Blank)	1,000.00	1,000.00	1,000.00	961.38	0	0	961	39	96.14%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Controllable Contract Services	(Blank)	(Blank)	(Blank)	17,203.26	23,000.00	23,000.00	2,953.30	0.00	14,140.70	17,094	5,906	74.32%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Entr Struc-Sign/Lite Mtce	(Blank)	(Blank)	(Blank)	0	35,000.00	50.00	15.99	0	0	16	34	31.98%

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FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Equipment Maintenance and Repair	(Blank)	(Blank)	(Blank)	72.23	0	0	0	0	0	0	0	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Facility and Property Maintenance	(Blank)	(Blank)	(Blank)	5,669.50	11,000.00	11,000.00	378.23	0	7,000.00	7,378	3,622	67.07%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Landscape Maintenance	(Blank)	(Blank)	(Blank)	0	0	237,405.00	92,337.00	0	92,397.00	184,734	52,671	77.81%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Materials & Supplies	(Blank)	(Blank)	(Blank)	0	11,000.00	11,000.00	0	0	0	0	11,000	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Other Expense	(Blank)	(Blank)	(Blank)	0	200.00	0.00	0	0	0	0	0	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Printing and Copying	(Blank)	(Blank)	(Blank)	1.46	15.00	15.00	0.15	0	0	0	15	1.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Safety Training and Equipment	(Blank)	(Blank)	(Blank)	0	250.00	250.00	248.85	0	1.15	250	0	100.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Small Tools and Equipment	(Blank)	(Blank)	(Blank)	0	1,500.00	1,500.00	0	0	0.00	0	1,500	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Tree Services	(Blank)	(Blank)	(Blank)	295,964.68	347,405.00	110,000.00	77,008.73	0.00	2,212.00	79,221	30,779	72.02%

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FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	52000:Controllable Expenses	(Blank)	Weed Abatement	(Blank)	(Blank)	(Blank)	150,601.70	180,722.00	180,722.00	90,361.02	0	90,360.98	180,722	0	100.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	53000:Required Expenses	(Blank)	Required Contract Services	(Blank)	(Blank)	(Blank)	195.00	750.00	750.00	285.00	0	0	285	465	38.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	53000:Required Expenses	(Blank)	Uniform Service	(Blank)	(Blank)	(Blank)	218.72	310.00	310.00	231.58	0	78.42	310	0	100.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	54000:Utilities	(Blank)	Gas and Electricity	(Blank)	(Blank)	(Blank)	33,154.88	32,000.00	32,000.00	24,941.27	0	0	24,941	7,059	77.94%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	54000:Utilities	(Blank)	SCE Discount	(Blank)	(Blank)	(Blank)	(7,860.58)	0	0	(3,392.22)	0	0	-3,392	3,392	0.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	54000:Utilities	(Blank)	Water	(Blank)	(Blank)	(Blank)	102,769.83	100,000.00	132,400.00	82,362.29	0	0	82,362	50,038	62.21%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	55000:Allocated Costs	(Blank)	Information Systems Allocation	(Blank)	(Blank)	(Blank)	5,006.76	7,601.00	7,601.00	5,700.69	0	0	5,701	1,900	75.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	55000:Allocated Costs	(Blank)	Liability Administration Allocation	(Blank)	(Blank)	(Blank)	8,558.88	9,470.00	9,470.00	7,102.44	0	0	7,102	2,368	75.00%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	55000:Allocated Costs	(Blank)	Pension Obligation Bond POB Allocation	(Blank)	(Blank)	(Blank)	13,479.62	15,188.00	15,188.00	11,391.03	0	0	11,391	3,797	75.00%

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FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	55000:Allocated Costs	(Blank)	Unemployment Administration Allocation	(Blank)	(Blank)	(Blank)	16.50	20.00	20.00	14.94	0	0	15	5	74.70%
FD256 Assessment District - Phillips Ranch Maintenance	CC4073 Phillips Ranch Zones A and B	55000:Allocated Costs	(Blank)	Workers Compensation Administration Allocation	(Blank)	(Blank)	(Blank)	1,931.38	2,359.00	2,359.00	1,769.22	0	0	1,769	590	75.00%
<b>Total</b>								<b>(146,692.86)</b>	<b>4,832.00</b>	<b>4,832.00</b>	<b>(272,108.96)</b>	<b>0.00</b>	<b>206,190.25</b>	<b>-65,919</b>	<b>70,751</b>	<b>(1,364.21%)</b>