

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 - Apr
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)	(10,483.18)	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)	(5,430.05)	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)	(41,808.70)	(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)	(444,889.00)	(524,000.00)	(524,000.00)	(521,644.13)	0	0	-521,644	-2,356	99.55%
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)	108,393.95	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)	34,909.36	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)	336.24	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)	5,080.23	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)	261.65	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)	110,047.84	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)	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)	21.70	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)	11,061.07	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)	932.50	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)	5,810.80	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)	10,950.00	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)	18,940.00	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)	21.60	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)	2,470.80	3,179.00	3,179.00	2,384.19	0	0	2,384	795	75.00%
Total								38,882.11	147,348.00	147,348.00	4,464.59	0.00	24,941.70	29,406	117,942	19.96%