

City of Pomona Housing Authority

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249	Housing Authority Admin	1	Neighborhood Services
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218	Continuum of Care Program	9	Neighborhood Services

CITY OF POMONA

HOUSING AUTHORITY
ADMINISTRATION

249	Housing Authority Admin Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	110,295.62	127,411.35	120,000	104,474.07	87%	120,000	100%	120,000	0%
40224	Investment Earnings-Pooled C	4,882.23	2,349.95	2,915	1,068.10	37%	2,915	100%	2,408	17-%
40246	GASB 31 Adjustment	2,939.84	2,782.99	0	1,054.50	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	118,117.69	126,978.31	122,915	104,487.67	0%	122,915	100%	122,408	0 %
	Total Revenue	118,117.69	126,978.31	122,915.00	104,487.67	0%	122,915	100%	122,408	0 %
51012	Earnings & Benefits	104,442.74	63,902.81	94,325	53,032.04	56%	94,325	100%	71,553	24-%
51080	Total Buybacks	2,376.67	3,606.99	4,000	3,697.16	92%	3,700	93%	0	0%
	Total Staffing	106,819.41	67,509.80	98,325	56,729.20	58%	98,025	100%	71,553	27-%
52060	Office Supplies	343.85	0.00	250	0.00	0%	250	100%	250	0%
52080	Other Expense	5,508.84	1,150.00	520	281.57	54%	2,500	481%	2,500	381%
52130	Prof Development - Training	773.58	0.00	1,000	0.00	0%	0	0%	1,000	0%
52285	Controllable Contract Services	14,355.00	2,254.57	10,000	780.48	8%	5,000	50%	10,000	0%
52402	Small Tools & Equipment	554.71	0.00	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	7,391.00	14,453.57	10,000	19,057.74	191%	15,000	150%	10,000	0%
52711	Landscape Maintenance	5,005.00	4,800.00	3,500	5,811.00	166%	6,800	194%	6,000	71%
52945	Contract - City Attorney	0.00	115.50	1,000	0.00	0%	1,000	100%	1,000	0%
53011	Property Management Fees	12,715.56	14,092.22	12,000	11,858.68	99%	14,465	121%	14,465	21%
	Total Controllable Exp	46,647.54	36,865.86	38,270	37,789.47	99%	45,015	118%	45,215	18%
52180	Audit Services	5,644.00	2,280.00	2,280	2,280.00	100%	2,280	100%	2,332	2%
52200	Legal Expense	797.00	0.00	0	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	14,703.21	14,995.40	11,980	11,979.44	100%	11,980	100%	12,220	2%
	Total Required Exp	21,144.21	17,275.40	14,260	14,259.44	100%	14,260	100%	14,552	2%
52070	Gas & Electricity	1,291.68	998.37	1,000	1,014.49	101%	1,000	100%	1,000	0%
52071	Water	7,646.96	10,324.37	7,500	7,924.58	106%	7,500	100%	7,500	0%
	Total Utilities	8,938.64	11,322.74	8,500	8,939.07	105%	8,500	100%	8,500	0%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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249	Housing Authority Admin Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	1,097	1,031.90	94%	1,097	100%	0	0%
53921	POB Allocation	0.00	4,339.00	9,702	8,893.50	92%	9,702	100%	4,390	55-%
	Total Alloc Costs & Self Ins	0.00	4,339.00	10,799	9,925.40	92%	10,799	100%	4,390	59-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		183,549.80	137,312.80	170,154	127,642.58	75 %	176,599	104 %	144,210	15-%
Net: ALL DEPARTMENTS		65,432.11-	10,334.49-	47,239-	23,154.91-		53,684-		21,802-	

CITY OF POMONA

LOW/MOD
HOUSING ASSETS

131	Low/Mod Hsng Asset Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	1,065.04	3,222.60	0	3,069.00	0%	3,348	0%	3,348	0%
40035	Principal	126,379.48	157,060.00	50,000	271,973.24	544%	200,000	400%	100,000	100%
40036	Interest	44,575.42	45,819.06	30,000	192,331.03	641%	130,000	433%	45,000	50%
40190	Rentals - Property	145,304.13	171,321.85	127,500	141,668.19	111%	150,000	118%	150,000	18%
40224	Investment Earnings-Pooled C	54,673.95	21,111.66	35,879	10,485.61	29%	35,879	100%	26,371	27-%
40242	Equity Earned	38,211.12	0.00	10,000	38,111.91	381%	10,000	100%	10,000	0%
40246	GASB 31 Adjustment	34,355.16	26,103.50	0	11,470.43	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	444,564.30	372,431.67	253,379	646,168.55	0%	529,227	113%	334,719	32 %
40485	Loans Repaid	40,913.50	150,058.00	40,000	41,170.00	103%	0	0%	0	0%
	All Other Misc Revenue	40,913.50	150,058.00	40,000	41,170.00	0%	0	113%	0	0 %
40380	All Other Revenues	870.64	18,785.78	1,000	1,128.28	113%	1,000	100%	1,000	0%
40916	Reimbursement fr Other Ager	0.00	35,630.01	0	10,581.88	0%	10,582	0%	10,582	0%
	All Charges for Services	870.64	54,415.79	1,000	11,710.16	0%	11,582	113%	11,582	#####
80869	Transfer from RDA Successor	2,817,575.00	182,425.00	182,000	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	13,500	13,500.00	100%	13,500	100%	0	0%
	All Transfers In	2,817,575.00	182,425.00	195,500	13,500.00	0%	13,500	113%	0	0 %
	Total Revenue	3,303,923.44	759,330.46	489,879.00	712,548.71	0%	554,309	113%	346,301	29-%
51012	Earnings & Benefits	324,256.18	351,664.87	410,055	354,807.71	87%	410,055	100%	433,823	6%
51030	All Overtime - Non Sworn	271.17-	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	47,594.34	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,577.17	4,995.77	0	5,245.65	0%	5,246	0%	5,000	0%
	Total Staffing	373,156.52	356,660.64	410,055	360,053.36	88%	415,301	101%	438,823	7%
52063	Postage	56.05	17.38	50	0.00	0%	0	0%	50	0%
52064	Printing & Copying	1,144.00	26.88	250	5.46	2%	250	100%	250	0%
52080	Other Expense	5,056.02	4,113.18	36,648	953.50	3%	62,000	169%	60,000	64%
52130	Prof Development - Training	2,572.89	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	50,577	25,225.00	50%	25,225	50%	25,225	50-%
52191	Advertising	876.64	1,491.40	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	92,172.02	5,473.54	25,640	18,237.90	71%	25,640	100%	25,000	2-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52323	Outside Legal Services	0.00	750.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	6,444.29	0.00	2,335	0.00	0%	2,335	100%	2,000	14-%
52403	Computer Related Acquisitions	2,763.97	0.00	2,500	0.00	0%	2,500	100%	2,250	10-%
52584	Rehabilitation Costs	0.00	0.00	134,541	0.00	0%	50,000	37%	135,000	0%
52585	Property Maintenance & Repairs	22,631.54	77,798.43	40,000	19,500.21	49%	40,000	100%	25,000	38-%
52589	Demolition/Site Clearance Cost	0.00	1,345.00	0	0.00	0%	0	0%	0	0%
52711	Landscape Maintenance	12,598.50	7,669.34	10,000	13,180.00	132%	10,000	100%	10,000	0%
52945	Contract - City Attorney	0.00	54,956.08	50,000	19,241.24	38%	50,000	100%	50,000	0%
53011	Property Management Fees	28,900.44	31,768.78	30,000	27,228.80	91%	30,000	100%	25,000	17-%
	Total Controllable Exp	175,216.36	185,410.01	386,041	123,572.11	32%	301,450	78%	363,275	6-%
52081	Off-Site Storage	1,380.16	3,670.00	1,500	0.00	0%	1,500	100%	1,500	0%
52160	Pub, Print Ord/Res/Legals	75.00	0.00	1,000	0.00	0%	500	50%	1,000	0%
52200	Legal Expense	23,010.74	0.00	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	22,430.01	23,781.88	15,352	12,433.60	81%	7,000	46%	7,000	54-%
53222	Taxes - PBID	0.00	0.00	14,942	14,942.04	100%	14,942	100%	15,248	2%
	Total Required Exp	46,895.91	27,451.88	32,794	27,375.64	83%	23,942	73%	24,748	25-%
52070	Gas & Electricity	3,221.55	3,776.54	3,500	4,832.63	138%	3,500	100%	3,500	0%
52071	Water	21,165.73	23,851.95	21,000	23,862.92	114%	21,000	100%	21,000	0%
52121	Telephone Service Expense	342.96	215.18	500	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	242	239.37	99%	242	100%	220	9-%
	Total Utilities	24,730.24	27,843.67	25,242	28,934.92	115%	24,742	98%	24,720	2-%
52185	Info Systems Allocation	0.00	0.00	7,830	7,365.74	94%	7,830	100%	17,535	124%
52245	Liab Admin Alloc	8,822.00	13,553.00	11,583	10,617.75	92%	11,583	100%	18,699	61%
52246	Unempl Admin Alloc	46.00	51.00	42	38.50	92%	42	100%	49	17%
52247	WC Admin Alloc	4,005.00	5,070.00	4,164	3,817.00	92%	4,164	100%	5,859	41%
53920	Debt Svc Admin Alloc	11,606.18	5,683.37	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	10,000.00	22,360	20,496.63	92%	22,360	100%	24,848	11%
	Total Alloc Costs & Self Ins	24,479.18	34,357.37	45,979	42,335.62	92%	45,979	100%	66,990	46%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:58:44PM

131	Low/Mod Hsng Asset Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
58899	Loan Forgiveness	10,301.97	10,301.67	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	10,301.97	10,301.67	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	875,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	875,000.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	2,944,600.94	439,184.33	0	95,091.24	0%	0	0%	0	0%
	Total Other Financing Uses	2,944,600.94	439,184.33	0	95,091.24	0%	0	0%	0	0%
Total Expense:		4,474,381.12	1,081,209.57	900,111	677,362.89	75 %	811,414	90 %	918,556	2%
Net: ALL DEPARTMENTS		1,170,457.68-	321,879.11-	410,232-	35,185.82		257,105-		572,255-	

CITY OF POMONA

HUD VOUCHER

205	Grant - HUD Voucher	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	8,261.84	8,978.56	6,596	0.00	0%	6,596	100%	0	0%
40246	GASB 31 Adjustment	4,754.13	6,518.49	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	13,015.97	2,460.07	6,596	0.00	0%	6,596	91%	0	0 %
40568	Sec 8 Hsg Admin Fees-Port Ir	16,101.63	36,833.87	22,512	18,321.02	81%	22,512	100%	15,947	29-%
40579	Hsg Assist. Pmts - Port Ins	337,033.69	497,276.32	496,243	363,473.38	73%	496,243	100%	355,622	28-%
40850	Grant-HUD	12,749,131.00	14,237,423.00	17,978,551	14,084,647.00	78%	16,055,532	89%	15,597,164	13-%
40853	Grant - HUD Admin	1,206,394.76	1,424,142.57	2,722,907	1,629,223.43	60%	2,723,207	100%	1,510,970	45-%
	All Other Intergovernmental	14,308,661.08	16,195,675.76	21,220,213	16,095,664.83	0%	19,297,494	91%	17,479,703	18-%
40590	Fraud Recovery	7,737.74	2,204.21	3,866	18,079.48	468%	3,866	100%	16,760	334%
40591	Fraud Recovery Admin	0.00	2,204.20	0	18,079.50	0%	6,448	0%	10,236	0%
	All Other Misc Revenue	7,737.74	4,408.41	3,866	36,158.98	0%	10,314	91%	26,996	598 %
40395	FSS Forfeitures	96,413.26	0.00	0	25,812.00	0%	0	0%	0	0%
	All Charges for Services	96,413.26	0.00	0	25,812.00	0%	0	91%	0	0 %
80881	Trnsf frm American Rescue P	0.00	0.00	42,000	42,000.00	100%	42,000	100%	0	0%
	All Transfers In	0.00	0.00	42,000	42,000.00	0%	42,000	91%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	91%	0	0 %
	Total Revenue	14,425,828.05	16,202,544.24	21,272,675.00	16,199,635.81	0%	19,356,404	91%	17,506,699	18-%
51012	Earnings & Benefits	1,116,060.09	1,104,265.34	1,369,782	1,023,488.12	75%	1,736,784	127%	1,272,982	7-%
51040	Hourly	16,292.22	29,734.55	30,783	34,949.84	114%	29,959	97%	19,283	37-%
51059	Retirement/Termination Payout	1,751.98	0.00	0	29,694.30	0%	29,694	0%	0	0%
51080	Total Buybacks	2,332.39	3,921.53	7,900	7,854.61	99%	7,855	99%	0	0%
	Total Staffing	1,136,436.68	1,137,921.42	1,408,465	1,095,986.87	78%	1,804,292	128%	1,292,265	8-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	10,777.15	0.00	0	3,301.50	0%	3,302	0%	0	0%
52060	Office Supplies	9,716.59	19,963.89	29,000	9,670.18	33%	11,016	38%	8,000	72-%
52063	Postage	11,198.21	10,993.28	14,000	10,911.49	78%	14,000	100%	11,000	21-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	5,910.51	3,818.48	5,000	4,286.94	86%	6,524	130%	5,000	0%
52090	Mileage Reimbursement	355.83	0.00	250	0.00	0%	250	100%	0	0%
52130	Prof Development - Training	2,548.65	2,739.00	3,500	2,966.30	85%	4,025	115%	3,500	0%
52140	Dues, Subscriptions & Certs	4,037.00	5,889.60	4,500	5,407.39	120%	5,749	128%	3,500	22-%
52170	Building and Yard Repairs	0.00	0.00	300	0.00	0%	300	100%	0	0%
52191	Advertising	684.00	4,635.44	2,550	2,549.55	100%	3,550	139%	1,000	61-%
52197	Public Relations/Info	0.00	0.00	1,000	437.16	44%	0	0%	0	0%
52285	Controllable Contract Services	0.00	42,207.89	740,455	16,864.31	2%	408,441	55%	148,663	80-%
52350	Departmental Expense	0.00	737.58	500	0.00	0%	500	100%	0	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	300	0.00	0%	300	100%	0	0%
52402	Small Tools & Equipment	0.00	1,008.08	450	0.00	0%	450	100%	450	0%
52403	Computer Related Acquisitions	6,510.23	15,254.49	29,305	2,461.53	8%	27,609	94%	27,000	8-%
52581	Office Equip Maint/Repair	1,937.47	3,766.56	500	0.00	0%	500	100%	500	0%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Controllable Exp	53,675.64	111,014.29	832,610	58,856.35	7%	487,516	59%	209,613	75-%
52081	Off-Site Storage	1,810.45	1,618.79	2,000	1,875.26	94%	2,512	126%	1,500	25-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52180	Audit Services	6,218.00	6,900.00	3,400	3,400.00	100%	3,400	100%	3,477	2%
52576	Automation Lease	0.00	0.00	1,500	1,277.40	85%	1,500	100%	2,500	67%
52579	Housing Assistance Payments	12,932,312.00	13,678,975.00	17,937,767	13,185,371.00	74%	16,003,905	89%	15,184,356	15-%
52588	Automation-Maintenance	13,579.80	17,825.52	28,188	18,188.00	65%	28,188	100%	20,000	29-%
52593	Housing Assistance - Port Out	120,625.35	286,652.19	292,764	164,583.86	56%	292,764	100%	265,600	9-%
52594	Housing Assistance - Port In	334,992.00	497,584.00	496,243	298,638.00	60%	496,243	100%	355,622	28-%
52597	Family Self Sufficiency Pmts	95,657.00	66,864.00	44,476	44,476.00	100%	33,000	74%	122,400	175%
52598	HAP Admin - Port out	7,097.68	14,052.62	15,243	8,082.90	53%	17,926	118%	22,008	44%
52599	Owner Incentive/Retention Paym	0.00	0.00	0	59,428.00	0%	0	0%	0	0%
	Total Required Exp	13,512,292.28	14,570,472.12	18,823,081	13,785,320.42	73%	16,880,938	90%	15,978,963	15-%
52121	Telephone Service Expense	3,906.28	2,467.45	3,560	1,273.98	36%	4,103	115%	0	0%
52123	Desk Phone Expense	0.00	0.00	1,510	1,496.13	99%	2,111	140%	1,377	9-%
52128	Cellular Phones	931.64	1,192.55	1,600	316.71	20%	1,917	120%	1,600	0%
52151	Air Cards	1,368.36	942.89	1,762	1,292.34	73%	2,142	122%	400	77-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Utilities	6,206.28	4,602.89	8,432	4,379.16	52%	10,273	122%	3,377	60%
52185	Info Systems Allocation	38,881.00	48,988.00	39,106	9,776.49	25%	48,883	125%	0	0%
52245	Liab Admin Alloc	32,457.00	33,955.00	45,767	41,953.01	92%	61,023	133%	0	0%
52246	Unempl Admin Alloc	170.00	129.00	166	152.13	92%	222	134%	0	0%
52247	WC Admin Alloc	14,736.00	12,702.00	16,452	15,081.00	92%	21,936	133%	0	0%
52420	Fleet Operation	7,062.00	10,566.00	2,932	2,687.63	92%	3,910	133%	5,970	104%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	75,783	0%
	Total Alloc Costs & Self Ins	93,306.00	106,340.00	104,423	69,650.26	67%	135,974	130%	81,753	22-%
66182	Automobiles & Trucks	0.00	0.00	39,000	38,442.00	99%	38,442	99%	0	0%
	Total Capital	0.00	0.00	39,000	38,442.00	99%	38,442	99%	0	0%
Total Expense:		14,801,916.88	15,930,350.72	21,216,011	15,052,635.06	71 %	19,357,435	91 %	17,565,971	17-%
Net: ALL DEPARTMENTS		376,088.83-	272,193.52	56,664	1,147,000.75		1,031-		59,272-	

CITY OF POMONA

CONTINUUM OF CARE PROGRAM

218	Grant - PSH(Shelter Plus Care)	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40850	Grant-HUD	1,157,152.44	1,837,909.07	2,771,672	1,252,249.50	45%	2,771,672	100%	2,135,479	23-%
	All Other Intergovernmental	1,157,152.44	1,837,909.07	2,771,672	1,252,249.50	0%	2,771,672	100%	2,135,479	23-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80881	Tmsf frm American Rescue P	0.00	0.00	9,000	9,000.00	100%	9,000	100%	0	0%
	All Transfers In	0.00	0.00	9,000	9,000.00	0%	9,000	100%	0	0 %
	Total Revenue	1,157,152.44	1,837,909.07	2,780,672.00	1,261,249.50	0%	2,780,672	100%	2,135,479	23-%
51012	Earnings & Benefits	165,848.69	207,520.14	387,928	230,602.81	59%	396,567	102%	265,256	32-%
51059	Retirement/Termination Payout	0.00	0.00	0	5,973.54	0%	0	0%	0	0%
	Total Staffing	165,848.69	207,520.14	387,928	236,576.35	61%	396,567	102%	265,256	32-%
52060	Office Supplies	0.00	282.56	1,855-	0.00	0%	2,317	125%	0	0%
52063	Postage	14.79	7.15	0	0.00	0%	50	0%	0	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	50	0%	0	0%
52090	Mileage Reimbursement	17.94	0.00	0	0.00	0%	75	0%	0	0%
52130	Prof Development - Training	925.16	0.00	0	0.00	0%	1,500	0%	0	0%
52285	Controllable Contract Services	31,360.26	18,979.79	52,121	23,896.29	46%	52,121	100%	43,788	16-%
52403	Computer Related Acquisitions	0.00	0.00	144	144.00	100%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	600	0.00	0%	600	100%	0	0%
	Total Controllable Exp	32,318.15	19,269.50	51,010	24,040.29	47%	56,713	111%	43,788	14-%
52579	Housing Assistance Payments	1,040,989.00	1,245,058.00	2,334,218	1,251,869.00	54%	2,310,242	99%	1,814,500	22-%
	Total Required Exp	1,040,989.00	1,245,058.00	2,334,218	1,251,869.00	54%	2,310,242	99%	1,814,500	22-%
52151	Air Cards	300.52	516.98	1,855	2,899.39	156%	1,500	81%	0	0%
	Total Utilities	300.52	516.98	1,855	2,899.39	156%	1,500	81%	0	0%

7/6/2022

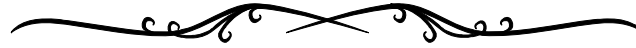
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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218	Grant - PSH(Shelter Plus Care)	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	5,661	3,856.25	68%	5,661	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	11,935	0%
	Total Alloc Costs & Self Ins	0.00	0.00	5,661	3,856.25	68%	5,661	100%	11,935	111%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,239,456.36	1,472,364.62	2,780,672	1,519,241.28	55 %	2,770,683	100 %	2,135,479	23-%
Net: ALL DEPARTMENTS		82,303.92-	365,544.45	0	257,991.78-		9,989		0	



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