

City of Pomona Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin	1	Neighborhood Services
131	Low/Mod Housing Assets	3	Neighborhood Services
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CITY OF POMONA

HOUSING AUTHORITY
ADMINISTRATION

249	Housing Authority Admin Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	127,411.35	127,241.28	120,000	91,477.08	76%	120,000	100%	120,000	0%
40224	Investment Earnings-Pooled Csh	2,349.95	2,127.66	2,408	1,697.82	71%	2,408	100%	4,465	85%
40246	GASB 31 Adjustment	2,782.99	6,959.80	0	5,905.30	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	126,978.31	122,409.14	122,408	99,080.20	0%	122,408	100%	124,465	2 %
	Total Revenue	126,978.31	122,409.14	122,408.00	99,080.20	0%	122,408	100%	124,465	2 %
51012	Earnings & Benefits	63,902.81	59,514.73	72,759	58,092.21	80%	71,553	98%	29,684	59-%
51080	Total Buybacks	3,606.99	3,697.16	3,300	3,297.82	100%	3,300	100%	3,300	0%
	Total Staffing	67,509.80	63,211.89	76,059	61,390.03	81%	74,853	98%	32,984	57-%
52060	Office Supplies	0.00	0.00	250	0.00	0%	250	100%	250	0%
52080	Other Expense	1,150.00	291.57	1,000	431.11	43%	1,000	100%	1,000	0%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	500	0%
52285	Controllable Contract Services	2,254.57	851.48	10,000	4,874.00	49%	10,000	100%	32,365	224%
52585	Property Maintenance & Repairs	14,453.57	24,485.88	10,000	15,798.10	158%	10,000	100%	10,000	0%
52711	Landscape Maintenance	4,800.00	6,451.00	6,000	3,120.00	52%	6,000	100%	6,000	0%
52945	Contract - City Attorney	115.50	21.30	1,000	0.00	0%	1,000	100%	1,000	0%
53011	Property Management Fees	14,092.22	14,205.42	13,165	11,687.72	89%	13,165	100%	13,165	0%
	Total Controllable Exp	36,865.86	46,306.65	41,915	35,910.93	86%	41,915	100%	64,280	53%
52180	Audit Services	2,280.00	2,280.00	2,332	2,280.00	98%	2,332	100%	3,695	58%
53222	Taxes - PBID	14,995.40	11,979.44	12,220	11,935.64	98%	12,220	100%	12,295	1%
	Total Required Exp	17,275.40	14,259.44	14,552	14,215.64	98%	14,552	100%	15,990	10%
52070	Gas & Electricity	998.37	1,232.68	1,000	1,125.45	113%	1,000	100%	1,000	0%
52071	Water	10,324.37	9,180.12	7,500	8,465.11	113%	7,500	100%	7,500	0%
	Total Utilities	11,322.74	10,412.80	8,500	9,590.56	113%	8,500	100%	8,500	0%
52185	Info Systems Allocation	0.00	1,106.81	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	4,339.00	9,702.00	4,390	4,024.13	92%	4,390	100%	3,326	24-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

249	Housing Authority Admin Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	4,339.00	10,808.81	4,390	4,024.13	92%	4,390	100%	3,326	24-%
	Total Expense:	137,312.80	144,999.59	145,416	125,131.29	86 %	144,210	99 %	125,080	14-%
	Net: ALL DEPARTMENTS	10,334.49-	22,590.45-	23,008-	26,051.09-		21,802-		615-	

CITY OF POMONA

LOW/MOD HOUSING ASSETS

131	Low/Mod Hsng Asset Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	3,222.60	3,348.00	3,348	3,314.74	99%	3,348	100%	3,348	0%
40035	Principal	157,060.00	272,973.24	100,000	81,518.00	82%	100,000	100%	100,000	0%
40036	Interest	45,819.06	192,331.03	45,000	40,887.26	91%	45,000	100%	45,000	0%
40190	Rentals - Property	171,321.85	165,434.80	150,000	139,245.82	93%	150,000	100%	150,000	0%
40224	Investment Earnings-Pooled Csh	21,111.66	21,385.30	26,371	17,072.56	65%	26,371	100%	46,863	78%
40242	Equity Earned	0.00	38,111.91	10,000	0.00	0%	10,000	100%	10,000	0%
40246	GASB 31 Adjustment	26,103.50	82,299.98	0	70,829.55	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	372,431.67	611,284.30	334,719	352,867.93	0%	334,719	139%	355,211	6%
40485	Loans Repaid	150,058.00	41,170.00	0	134,269.00	0%	134,269	0%	0	0%
	All Other Misc Revenue	150,058.00	41,170.00	0	134,269.00	0%	134,269	139%	0	0%
40380	All Other Revenues	18,785.78	1,098.78	1,000	1,662.52	166%	1,000	100%	1,000	0%
40916	Reimbursement fr Other Agency	35,630.01	10,581.88	10,582	0.00	0%	10,582	100%	10,582	0%
	All Charges for Services	54,415.79	11,680.66	11,582	1,662.52	0%	11,582	139%	11,582	0%
80741	Transfer from Series AH	0.00	3,400,000.00	0	0.00	0%	0	0%	0	0%
80869	Transfer from RDA Successor Ag	182,425.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	13,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	182,425.00	3,413,500.00	0	0.00	0%	0	139%	0	0%
	Total Revenue	759,330.46	4,077,634.96	346,301.00	488,799.45	0%	480,570	139%	366,793	6%
51012	Earnings & Benefits	351,664.87	411,997.88	441,769	379,445.75	86%	433,823	98%	500,177	13%
51080	Total Buybacks	4,995.77	5,245.65	5,703	5,702.26	100%	5,703	100%	5,703	0%
	Total Staffing	356,660.64	417,243.53	447,472	385,148.01	86%	439,526	98%	505,880	13%
52060	Office Supplies	0.00	0.00	100	56.83	57%	100	100%	100	0%
52063	Postage	17.38	0.00	50	36.05	72%	50	100%	50	0%
52064	Printing & Copying	26.88	17.17	10	2.58	26%	250	2,500%	250	2,400%
52080	Other Expense	4,113.18	968.00	4,361	5,415.41	124%	35,000	803%	60,000	1,276%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	2,500	0%	2,500	0%
52140	Dues, Subscriptions & Certs	0.00	25,225.00	25,355	25,351.13	100%	25,355	100%	25,355	0%
52191	Advertising	1,491.40	0.00	1,000	351.50	35%	1,000	100%	1,000	0%
52197	Public Relations/Info	0.00	0.00	550	511.51	93%	550	100%	550	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	5,473.54	19,599.15	110,329	48,579.71	44%	24,450	22%	24,450	78-%
52323	Outside Legal Services	750.00	0.00	0	0.00	0%	1,246	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	1,297	0.00	0%	1,297	100%	1,297	0%
52403	Computer Related Acquisitions	0.00	0.00	2,020	0.00	0%	2,020	100%	2,020	0%
52584	Rehabilitation Costs	0.00	0.00	133,318	90,000.00	68%	103,415	78%	250,000	88%
52585	Property Maintenance & Repairs	77,798.43	28,051.85	25,000	46,149.04	185%	25,130	101%	25,000	0%
52589	Demolition/Site Clearance Cost	1,345.00	0.00	0	0.00	0%	0	0%	0	0%
52711	Landscape Maintenance	7,669.34	13,720.00	10,000	10,562.50	106%	10,000	100%	10,000	0%
52945	Contract - City Attorney	54,956.08	20,924.84	25,000	693.00	3%	50,000	200%	50,000	100%
53011	Property Management Fees	31,768.78	32,562.06	25,000	25,662.28	103%	25,000	100%	25,000	0%
	Total Controllable Exp	185,410.01	141,068.07	363,390	253,371.54	70%	307,363	85%	477,572	31%
52081	Off-Site Storage	3,670.00	0.00	0	0.00	0%	1,500	0%	1,500	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	1,000	0%	550	0%
52200	Legal Expense	0.00	3,774.90	0	1,246.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	23,781.88	0.00	8,682	0.83-	0%	15,244	176%	38,585	344%
53222	Taxes - PBID	0.00	14,942.04	15,248	14,940.08	98%	15,248	100%	15,390	1%
	Total Required Exp	27,451.88	18,716.94	23,930	16,185.25	68%	32,992	138%	56,025	134%
52070	Gas & Electricity	3,776.54	5,600.92	3,500	5,896.62	168%	3,500	100%	3,500	0%
52071	Water	23,851.95	26,315.10	21,000	21,660.55	103%	21,000	100%	21,000	0%
52121	Telephone Service Expense	215.18	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	261.24	220	322.67	147%	285	130%	352	60%
	Total Utilities	27,843.67	32,177.26	24,720	27,879.84	113%	24,785	100%	24,852	1%
52185	Info Systems Allocation	0.00	7,900.01	17,535	16,073.75	92%	17,535	100%	21,205	21%
52245	Liab Admin Alloc	13,553.00	11,340.58	18,699	17,140.75	92%	18,699	100%	25,782	38%
52246	Unempl Admin Alloc	51.00	41.20	49	44.88	92%	49	100%	58	18%
52247	WC Admin Alloc	5,070.00	4,286.23	5,859	5,370.75	92%	5,859	100%	8,111	38%
53920	Debt Svc Admin Alloc	5,683.37	5,974.62	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	10,000.00	22,360.00	24,848	22,777.37	92%	24,848	100%	56,143	126%
	Total Alloc Costs & Self Ins	34,357.37	51,902.64	66,990	61,407.50	92%	66,990	100%	111,299	66%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
58899	Loan Forgiveness	10,301.67	10,301.67	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	10,301.67	10,301.67	0	0.00	0%	0	0%	0	0%
	 Total Transfer Out	 0.00	 0.00	 0	 0.00	 0%	 0	 0%	 0	 0%
99997	Clearing Account	439,184.33	309,173.24	0	81,518.00	0%	0	0%	0	0%
	Total Other Financing Uses	439,184.33	309,173.24	0	81,518.00	0%	0	0%	0	0%
 Total Expense:		 ----- 1,081,209.57	 ----- 980,583.35	 ----- 926,502	 ----- 825,510.14	 89 %	 ----- 871,656	 94 %	 ----- 1,175,628	 27%
Net: ALL DEPARTMENTS		321,879.11-	3,097,051.61	580,201-	336,710.69-		391,086-		808,835-	

CITY OF POMONA

HUD VOUCHER

205	Grant - HUD Voucher	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	8,978.56	12,702.37	0	12,192.61	0%	7,362	0%	20,726	0%
40246	GASB 31 Adjustment	6,518.49	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,460.07	12,702.37	0	12,192.61	0%	7,362	103%	20,726	0%
40568	Sec 8 Hsg Admin Fees-Port Ins	36,833.87	19,313.81	43,840	39,881.39	91%	38,907	89%	416,857	851%
40579	Hsg Assist. Pmts - Port Ins	497,276.32	380,710.38	751,694	516,309.18	69%	597,439	79%	149,479	80%
40850	Grant-HUD	14,237,423.00	15,292,587.00	15,928,483	14,514,305.00	91%	16,368,106	103%	16,179,673	2%
40853	Grant - HUD Admin	1,424,142.57	1,722,657.26	1,531,700	1,584,025.42	103%	1,755,826	115%	1,823,477	19%
	All Other Intergovernmental	16,195,675.76	17,415,268.45	18,255,717	16,654,520.99	0%	18,760,278	103%	18,569,486	2%
40590	Fraud Recovery	2,204.21	19,407.49	16,760	8,394.22	50%	12,053	72%	12,359	26%
40591	Fraud Recovery Admin	2,204.20	19,207.50	10,236	8,394.23	82%	10,236	100%	8,760	14%
	All Other Misc Revenue	4,408.41	38,614.99	26,996	16,788.45	0%	22,289	103%	21,119	22%
40380	All Other Revenues	0.00	0.00	0	77,500.00	0%	0	0%	0	0%
40395	FSS Forfeitures	0.00	25,812.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	25,812.00	0	77,500.00	0%	0	103%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	42,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	42,000.00	0	0.00	0%	0	103%	0	0%
80400	Sale of Capital Assets	0.00	2,040.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	2,040.00	0	0.00	0%	0	103%	0	0%
	Total Revenue	----- 16,202,544.24	----- 17,536,437.81	----- 18,282,713.00	----- 16,761,002.05	----- 0%	----- 18,789,929	----- 103%	----- 18,611,331	----- 2%
51012	Earnings & Benefits	1,104,265.34	1,213,170.59	1,252,823	1,071,768.92	86%	1,164,143	93%	1,497,526	20%
51040	Hourly	29,734.55	38,644.19	28,283	25,598.15	91%	25,000	88%	20,527	27%
51059	Retirement/Termination Payout	0.00	29,694.30	0	12,829.39	0%	12,829	0%	0	0%
51080	Total Buybacks	3,921.53	7,854.61	15,000	11,359.59	76%	11,360	76%	11,359	24%
	Total Staffing	1,137,921.42	1,289,363.69	1,296,106	1,121,556.05	87%	1,213,332	94%	1,529,412	18%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	3,301.50	10,000	9,834.75	98%	9,835	98%	10,000	0%
52060	Office Supplies	19,963.89	10,802.21	15,000	9,572.23	64%	15,000	100%	15,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52063	Postage	10,993.28	12,602.13	10,275	11,412.91	111%	10,275	100%	12,000	17%
52064	Printing & Copying	3,818.48	4,592.33	14,050	6,131.58	44%	11,000	78%	10,300	27-%
52080	Other Expense	0.00	0.00	1	0.25	25%	1	100%	0	0%
52090	Mileage Reimbursement	0.00	0.00	240	139.91	58%	140	58%	0	0%
52130	Prof Development - Training	2,739.00	2,966.30	12,600	8,819.38	70%	12,425	99%	9,000	29-%
52140	Dues, Subscriptions & Certs	5,889.60	5,407.39	10,850	7,739.00	71%	8,739	81%	7,155	34-%
52191	Advertising	4,635.44	2,549.55	5,200	3,195.67	61%	5,196	100%	2,500	52-%
52197	Public Relations/Info	0.00	437.16	550	511.51	93%	550	100%	550	0%
52285	Controllable Contract Services	42,207.89	17,914.31	131,608	1,575.00	1%	3,668	3%	109,510	17-%
52350	Departmental Expense	737.58	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,008.08	0.00	650	0.00	0%	676	104%	0	0%
52403	Computer Related Acquisitions	15,254.49	2,461.53	27,000	499.48	2%	27,000	100%	27,000	0%
52581	Office Equip Maint/Repair	3,766.56	0.00	500	0.00	0%	500	100%	800	60%
52945	Contract - City Attorney	0.00	0.00	2,300	0.00	0%	3,600	157%	2,300	0%
	Total Controllable Exp	111,014.29	63,034.41	240,824	59,431.67	25%	108,605	45%	206,115	14-%
52081	Off-Site Storage	1,618.79	2,580.08	2,700	2,251.43	83%	2,700	100%	4,800	78%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	950	0.00	0%	950	100%	950	0%
52180	Audit Services	6,900.00	3,400.00	3,477	3,476.50	100%	3,477	100%	3,000	14-%
52576	Automation Lease	0.00	1,277.40	700	0.00	0%	2,500	357%	1,500	114%
52579	Housing Assistance Payments	13,678,975.00	14,405,275.35	15,515,675	14,721,381.00	95%	16,234,623	105%	15,986,210	3%
52588	Automation-Maintenance	17,825.52	18,188.00	20,000	19,697.60	98%	20,000	100%	20,000	0%
52593	Housing Assistance - Port Out	286,652.19	174,766.86	265,600	114,664.33	43%	171,200	64%	155,600	41-%
52594	Housing Assistance - Port In	497,584.00	326,919.00	751,694	450,330.00	60%	597,439	79%	678,868	10-%
52597	Family Self Sufficiency Prmts	66,864.00	59,310.00	122,400	70,660.00	58%	64,000	52%	70,000	43-%
52598	HAP Admin - Port out	14,052.62	8,734.00	20,708	8,653.63	42%	25,576	124%	15,000	28-%
52599	Owner Incentive/Retention Paym	0.00	70,000.00	256,250	222,750.00	87%	256,250	100%	0	0%
	Total Required Exp	14,570,472.12	15,070,450.69	16,960,154	15,613,864.49	92%	17,378,715	102%	16,935,928	0%
52121	Telephone Service Expense	2,467.45	1,369.77	2,045	1,045.19	51%	2,497	122%	2,100	3%
52123	Desk Phone Expense	0.00	1,632.84	2,977	2,016.75	68%	2,977	100%	1,938	35-%
52128	Cellular Phones	1,192.55	316.71	0	0.00	0%	0	0%	1,600	0%
52151	Air Cards	942.89	1,444.38	2,050	1,520.40	74%	2,050	100%	2,200	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	4,602.89	4,763.70	7,072	4,582.34	65%	7,524	106%	7,838	11%
52185	Info Systems Allocation	48,988.00	9,776.49	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	33,955.00	44,809.13	0	0.00	0%	0	0%	69,420	0%
52246	Unempl Admin Alloc	129.00	162.82	0	0.00	0%	0	0%	156	0%
52247	WC Admin Alloc	12,702.00	16,934.93	0	0.00	0%	0	0%	21,841	0%
52420	Fleet Operation	10,566.00	2,932.00	5,970	5,472.50	92%	5,970	100%	14,915	150%
53921	POB Allocation	0.00	0.00	75,783	69,467.75	92%	75,783	100%	72,098	5-%
	Total Alloc Costs & Self Ins	106,340.00	74,615.37	81,753	74,940.25	92%	81,753	100%	178,430	118%
66182	Automobiles & Trucks	0.00	38,442.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	38,442.00	0	0.00	0%	0	0%	0	0%
Total Expense:		15,930,350.72	16,540,669.86	18,585,909	16,874,374.80	91 %	18,789,929	101 %	18,857,723	1%
Net: ALL DEPARTMENTS		272,193.52	995,767.95	303,196-	113,372.75-		0		246,392-	

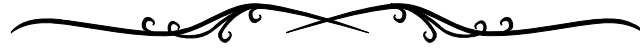
CONTINUUM OF CARE PROGRAM

218	Grant - PSH(Shelter Plus Care)	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40850	Grant-HUD	1,837,909.07	1,650,447.14	2,135,479	1,251,784.52	59%	2,135,479	100%	2,122,295	1-%
	All Other Intergovernmental	1,837,909.07	1,650,447.14	2,135,479	1,251,784.52	0%	2,135,479	100%	2,122,295	1-%
	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	Trnsf frm American Rescue Plan	0.00	9,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	9,000.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	1,837,909.07	1,659,447.14	2,135,479.00	1,251,784.52	0%	2,135,479	100%	2,122,295	1-%
51012	Earnings & Benefits	207,520.14	254,651.06	263,606	201,169.12	76%	263,429	100%	294,380	12%
51059	Retirement/Termination Payout	0.00	5,973.54	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	1,827	1,826.88	100%	1,827	100%	0	0%
	Total Staffing	207,520.14	260,624.60	265,433	202,996.00	76%	265,256	100%	294,380	11%
52060	Office Supplies	282.56	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	7.15	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	4,800	4,730.11	99%	4,800	100%	0	0%
52285	Controllable Contract Services	18,979.79	27,301.61	42,288	34,009.27	80%	42,288	100%	51,488	22%
52403	Computer Related Acquisitions	0.00	144.00	1,500	1,293.57	86%	1,500	100%	0	0%
	Total Controllable Exp	19,269.50	27,445.61	48,588	40,032.95	82%	48,588	100%	51,488	6%
52579	Housing Assistance Payments	1,245,058.00	1,360,727.11	1,809,700	1,298,556.00	72%	1,809,700	100%	1,776,945	2-%
	Total Required Exp	1,245,058.00	1,360,727.11	1,809,700	1,298,556.00	72%	1,809,700	100%	1,776,945	2-%
52151	Air Cards	516.98	3,231.93	4,000	3,078.18	77%	4,241	106%	2,316	42-%
	Total Utilities	516.98	3,231.93	4,000	3,078.18	77%	4,241	106%	2,316	42-%
53921	POB Allocation	0.00	0.00	11,935	9,371.49	79%	11,935	100%	16,530	39%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - PSH(Shelter Plus Care)	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	0.00	11,935	9,371.49	79%	11,935	100%	16,530	39%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,472,364.62	1,652,029.25	2,139,656	1,554,034.62	73 %	2,139,720	100 %	2,141,659	0%
	Net: ALL DEPARTMENTS	365,544.45	7,417.89	4,177-	302,250.10-		4,241-		19,364-	



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