

City of Pomona Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Neighborhood Services
131	Low/Mod Housing Assets Fund	3	Neighborhood Services
205	Section 8 Housing	6	Neighborhood Services
218	Shelter Plus Care Grant	9	Neighborhood Services

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOUSING AUTHORITY
ADMINISTRATION FUND

249	Housing Authority Admin Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	130,651.06	117,870.71	125,184	95,876.04	77%	110,000	88%	125,184	0%
40224	Investment Earnings-Pooled Csh	3,886.50	5,732.61	6,285	2,996.00	48%	6,285	100%	6,303	0%
40246	GASB 31 Adjustment	1,780.77	4,538.04	0	897.65	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	132,756.79	128,141.36	131,469	97,974.39	0%	116,285	84%	131,487	0%
40873	Grant-State	0.00	7,500.00	7,500	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	7,500.00	7,500	0.00	0%	0	84%	0	0%
40380	All Other Revenues	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	1,000.00	0	0.00	0%	0	84%	0	0%
80400	Sale of Capital Assets	130,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	130,000.00	0.00	0	0.00	0%	0	84%	0	0%
	Total Revenue	262,756.79	136,641.36	138,969.00	97,974.39	0%	116,285	84%	131,487	5-%
51012	Earnings & Benefits	57,964.76	60,428.57	100,700	95,099.19	94%	100,700	100%	96,286	4-%
51080	Total Buybacks	923.05	1,012.91	1,000	2,376.67	238%	2,377	238%	2,377	138%
	Total Staffing	58,887.81	61,441.48	101,700	97,475.86	96%	103,077	101%	98,663	3-%
52060	Office Supplies	56.95	500.81	750	55.81	7%	100	13%	100	87-%
52063	Postage	0.00	13.16	100	0.00	0%	0	0%	0	0%
52080	Other Expense	469.56	403.05	9,350	5,399.14	58%	9,350	100%	2,500	73-%
52130	Prof Development - Training	250.00	127.69	5,000	773.58	15%	4,000	80%	1,500	70-%
52140	Dues, Subscriptions & Certs	1,060.00	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	1,000	0.00	0%	500	50%	0	0%
52285	Controllable Contract Services	2,527.45	37,887.11	36,990	11,510.00	31%	20,000	54%	20,000	46-%
52402	Small Tools & Equipment	0.00	1,591.35	1,167	554.71	48%	1,167	100%	0	0%
52403	Computer Related Acquisitions	500.00	0.00	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	12,245.90	8,381.13	11,000	4,999.14	45%	11,000	100%	11,000	0%
52711	Landscape Maintenance	4,485.00	3,455.00	5,000	4,185.00	84%	5,000	100%	4,195	16-%
53011	Property Management Fees	13,376.31	12,715.56	13,766	10,596.30	77%	13,766	100%	13,766	0%
	Total Controllable Exp	34,971.17	65,074.86	84,123	38,073.68	45%	64,883	77%	53,061	37-%

9/14/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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249	Housing Authority Admin Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
52180	Audit Services	4,500.00	7,725.00	8,136	4,944.00	61%	4,944	61%	4,957	39-%
52200	Legal Expense	0.00	0.00	1,000	797.00	80%	1,000	100%	1,000	0%
53222	Taxes - PBID	12,921.24	11,310.80	14,710	7,351.61	50%	7,352	50%	7,352	50-%
	Total Required Exp	17,421.24	19,035.80	25,346	13,092.61	52%	13,296	52%	13,309	47-%
52070	Gas & Electricity	1,873.23	710.29	1,200	1,158.04	97%	1,200	100%	1,200	0%
52071	Water	6,070.12	5,752.59	7,000	7,160.10	102%	7,000	100%	7,000	0%
	Total Utilities	7,943.35	6,462.88	8,200	8,318.14	101%	8,200	100%	8,200	0%
66180	Furniture & Equipment	0.00	0.00	3,483	0.00	0%	3,483	100%	4,000	15%
	Total Capital	0.00	0.00	3,483	0.00	0%	3,483	100%	4,000	15%
81951	Loss on Sale of Land	1,624.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	1,624.50	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		120,848.07	152,015.02	222,852	156,960.29	70 %	192,939	87 %	177,233	20-%
Net: ALL DEPARTMENTS		141,908.72	15,373.66-	83,883-	58,985.90-		76,654-		45,746-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LOW/MOD HOUSING
ASSETS FUND

131	Low/Mod Hsng Asset Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	3,466.32	2,850.15	2,500	1,065.04	43%	2,500	100%	2,500	0%
40035	Principal	71,223.87	192,273.11	50,000	125,979.48	252%	50,000	100%	50,000	0%
40036	Interest	41,096.13	32,597.81	30,000	44,575.42	149%	30,000	100%	30,000	0%
40190	Rentals - Property	184,260.30	185,101.95	127,500	125,741.45	99%	120,000	94%	156,000	22%
40222	Gain/Loss on Investments	0.00	600,000.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	10,508.16	45,283.87	27,067	35,426.22	131%	27,067	100%	52,584	94%
40242	Equity Earned	30,400.00	13,666.67	10,000	38,211.12	382%	10,000	100%	0	0%
40246	GASB 31 Adjustment	3,547.03	12,084.63	0	3,218.77	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	337,407.75	116,141.81	247,067	367,779.96	0%	239,567	138%	291,084	18 %
40485	Loans Repaid	11,030.00	104,983.50	0	40,913.50	0%	45,000	0%	45,000	0%
40842	Ins Recovery	39,226.43	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	50,256.43	104,983.50	0	40,913.50	0%	45,000	138%	45,000	0 %
40380	All Other Revenues	1,722.13	884.76	1,500	870.64	58%	1,500	100%	1,000	33-%
40383	Billboard Posting Rev	4,455.84	829.28	0	0.00	0%	0	0%	0	0%
	All Charges for Services	6,177.97	1,714.04	1,500	870.64	0%	1,500	138%	1,000	33-%
80869	Transfer from RDA Successor Ag	0.00	1,000,000.00	2,000,000	2,817,575.00	141%	2,817,575	141%	0	0%
	All Transfers In	0.00	1,000,000.00	2,000,000	2,817,575.00	0%	2,817,575	138%	0	0 %
	Total Revenue	393,842.15	990,555.73	2,248,567.00	3,227,139.10	0%	3,103,642	138%	337,084	85-%
51012	Earnings & Benefits	266,365.39	301,489.72	329,177	289,809.28	88%	329,177	100%	383,043	16%
51030	All Overtime - Non Sworn	0.00	104.44	0	271.17-	0%	0	0%	0	0%
51040	Hourly	38,085.60	66,357.51	67,230	45,530.11	68%	58,000	86%	2,656	96-%
51059	Retirement/Termination Payout	121.91	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	1,577.17	0%	1,578	0%	1,578	0%
	Total Staffing	304,572.90	367,951.67	396,407	336,645.39	85%	388,755	98%	387,277	2-%
52060	Office Supplies	0.00	0.00	700	0.00	0%	250	36%	250	64-%
52063	Postage	7.81	76.84	200	56.05	28%	200	100%	50	75-%
52064	Printing & Copying	165.59	0.00	2,500	0.00	0%	500	20%	500	80-%
52080	Other Expense	1,753.65	34,217.11	2,500	3,818.35	153%	4,500	180%	2,500	0%
52130	Prof Development - Training	0.00	0.00	3,500	2,572.89	74%	3,500	100%	2,000	43-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52191	Advertising	0.00	328.40	1,500	876.64	58%	500	33%	500	67-%
52285	Controllable Contract Services	201,112.50	140,346.55	241,500	58,126.50	24%	248,000	103%	200,000	17-%
52402	Small Tools & Equipment	0.00	0.00	6,445	6,444.29	100%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	4,017.56	20,000	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	112,875.92	90.00	250,500	0.00	0%	500,000	200%	200,000	20-%
52585	Property Maintenance & Repairs	18,240.32	49,346.36	50,000	19,873.57	40%	50,000	100%	50,000	0%
52711	Landscape Maintenance	10,311.25	11,148.62	12,000	10,058.50	84%	12,000	100%	12,000	0%
53011	Property Management Fees	31,047.69	28,900.44	35,000	24,083.70	69%	35,000	100%	35,000	0%
53920	Debt Svc Admin Alloc	14,867.65	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	390,382.38	268,471.88	626,345	125,910.49	20%	854,450	136%	502,800	20-%
52081	Off-Site Storage	0.00	0.00	2,000	1,380.16	69%	2,000	100%	2,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	75.00	5%	1,500	100%	500	67-%
52200	Legal Expense	775.20	2,393.10	30,000	14,689.85	49%	30,000	100%	30,000	0%
52579	Housing Assistance Payments	0.00	0.00	200,000	0.00	0%	0	0%	0	0%
	Total Required Exp	775.20	2,393.10	233,500	16,145.01	7%	33,500	14%	32,500	86-%
52070	Gas & Electricity	4,234.11	3,294.09	5,000	2,939.24	59%	5,000	100%	5,000	0%
52071	Water	17,708.88	18,895.52	20,000	17,944.69	90%	20,000	100%	20,000	0%
52121	Telephone Service Expense	163.49	248.95	260	282.26	109%	260	100%	216	17-%
	Total Utilities	22,106.48	22,438.56	25,260	21,166.19	84%	25,260	100%	25,216	0%
52245	Liab Admin Alloc	6,370.00	8,701.00	8,822	8,086.76	92%	8,822	100%	13,553	54%
52246	Unempl Admin Alloc	39.00	55.00	46	42.13	92%	46	100%	51	11%
52247	WC Admin Alloc	3,725.00	4,736.00	4,005	3,671.25	92%	4,005	100%	5,070	27%
	Total Alloc Costs & Self Ins	10,134.00	13,492.00	12,873	11,800.14	92%	12,873	100%	18,674	45%
66180	Furniture & Equipment	0.00	0.00	55	0.00	0%	4,500	8,182%	0	0%
	Total Capital	0.00	0.00	55	0.00	0%	4,500	8,182%	0	0%
89987	Transfer to CIP Project Fund	30,000.00	0.00	875,000	875,000.00	100%	875,000	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Transfer Out	30,000.00	0.00	875,000	875,000.00	100%	875,000	100%	0	0%
99997	Clearing Account	57,623.87	1,172,789.63	0	2,830,308.00	0%	0	0%	0	0%
	Total Other Financing Uses	57,623.87	1,172,789.63	0	2,830,308.00	0%	0	0%	0	0%
	Total Expense:	815,594.83	1,847,536.84	2,169,440	4,216,975.22	194 %	2,194,338	101 %	966,467	55-%
	Net: ALL DEPARTMENTS	421,752.68-	856,981.11-	79,127	989,836.12-		909,304		629,383-	

CITY OF POMONA

SECTION 8 HOUSING

205	Grant - HUD Voucher	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	12,828.77	6,663.61	14,219	5,541.14	39%	14,219	100%	12,123	15-%
40246	GASB 31 Adjustment	3,216.79	13,689.17	0	1,764.36	0%	11,925	0%	0	0%
	All Rev from Use of \$ & Prop	9,611.98	20,352.78	14,219	3,776.78	0%	26,144	114%	12,123	15-%
40568	Sec 8 Hsg Admin Fees-Port Ins	33,435.08	34,499.46	17,000	15,203.79	89%	17,000	100%	23,190	36%
40579	Hsg Assist. Pmts - Port Ins	587,911.53	343,905.18	261,000	310,493.69	119%	261,000	100%	356,775	37%
40580	Damage Claim Repayments	25.00	0.00	0	0.00	0%	0	0%	0	0%
40850	Grant-HUD	11,158,019.00	11,679,760.00	11,619,545	11,617,043.00	100%	13,551,551	117%	12,173,824	5%
40853	Grant - HUD Admin	1,018,808.00	1,149,900.16	1,121,687	1,297,070.26	116%	1,052,687	94%	1,304,775	16%
	All Other Intergovernmental	12,798,198.61	13,208,064.80	13,019,232	13,239,810.74	0%	14,882,238	114%	13,858,564	6%
40590	Fraud Recovery	19,500.11	13,280.10	21,000	7,450.24	35%	9,000	43%	11,259	46-%
	All Other Misc Revenue	19,500.11	13,280.10	21,000	7,450.24	0%	9,000	114%	11,259	46-%
40380	All Other Revenues	417.60	0.00	0	0.00	0%	0	0%	0	0%
40395	FSS Forfeitures	39,542.43	12,002.40	0	0.00	0%	0	0%	0	0%
	All Charges for Services	39,960.03	12,002.40	0	0.00	0%	0	114%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	114%	0	0%
	Total Revenue	12,867,270.73	13,253,700.08	13,054,451.00	13,251,037.76	0%	14,917,382	114%	13,881,946	6%
51012	Earnings & Benefits	1,259,069.31	1,265,968.29	1,178,598	1,003,676.91	85%	1,233,642	105%	1,245,636	6%
51040	Hourly	16,828.82	18,189.87	16,549	16,292.22	98%	16,549	100%	17,203	4%
51059	Retirement/Termination Payout	8,469.78	36,184.92	0	1,751.98	0%	0	0%	0	0%
51080	Total Buybacks	8,664.93	5,064.66	8,500	2,332.39	27%	2,333	27%	0	0%
	Total Staffing	1,293,032.84	1,325,407.74	1,203,647	1,024,053.50	85%	1,252,524	104%	1,262,839	5%
52970	Interest Expense	2,220.25	432.46	1,616	0.00	0%	1,616	100%	1,616	0%
	Total Debt Service	2,220.25	432.46	1,616	0.00	0%	1,616	100%	1,616	0%
51055	Temporary Agency Svcs	0.00	8,833.50	11,374	10,777.15	95%	0	0%	0	0%
52060	Office Supplies	9,082.03	4,914.49	10,000	8,394.42	84%	9,000	90%	9,000	10-%
52063	Postage	15,337.06	9,677.86	11,000	10,175.99	93%	11,000	100%	11,000	0%
52064	Printing & Copying	3,024.19	3,571.42	6,292	5,170.34	82%	5,000	79%	5,000	21-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52080	Other Expense	0.00	18.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	116.92	271.79	450	355.83	79%	450	100%	250	44-%
52130	Prof Development - Training	478.36	2,088.51	2,824	2,548.65	90%	2,550	90%	3,500	24%
52140	Dues, Subscriptions & Certs	4,186.54	4,816.00	3,500	4,037.00	115%	3,500	100%	3,500	0%
52170	Building and Yard Repairs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52191	Advertising	513.20	573.26	650	684.00	105%	650	100%	650	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	39,600	0%
52350	Departmental Expense	452.52	46.47	300	0.00	0%	500	167%	500	67%
52380	Vehicle Maintenance/Repair	0.00	0.00	300	0.00	0%	300	100%	300	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	450	0%	450	0%
52403	Computer Related Acquisitions	126.98	177.39	6,739	6,510.23	97%	6,739	100%	2,000	70-%
52581	Office Equip Maint/Repair	4,614.12	1,750.99	2,000	1,937.47	97%	2,000	100%	2,000	0%
	Total Controllable Exp	37,931.92	36,739.68	55,729	50,591.08	91%	42,439	76%	78,050	40%
52081	Off-Site Storage	1,165.58	1,827.93	2,000	1,332.65	67%	2,000	100%	2,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	150	0.00	0%	150	100%	150	0%
52180	Audit Services	4,500.00	5,870.00	6,128	6,218.00	101%	6,128	100%	6,128	0%
52200	Legal Expense	0.00	210.72	1,000	0.00	0%	1,000	100%	1,000	0%
52579	Housing Assistance Payments	10,841,660.00	11,618,484.00	11,619,545	11,732,036.65	101%	13,357,737	115%	12,097,955	4%
52588	Automation-Maintenance	8,912.25	14,810.60	14,841	13,579.80	92%	14,841	100%	14,841	0%
52593	Housing Assistance - Port Out	143,151.58	30,536.00	24,000	103,023.35	429%	24,000	100%	24,000	0%
52594	Housing Assistance - Port In	608,919.00	359,289.00	261,000	308,297.00	118%	261,000	100%	356,775	37%
52597	Family Self Sufficiency Pmts	95,401.00	104,332.00	0	90,406.00	0%	0	0%	0	0%
52598	HAP Admin - Port out	9,266.69	1,986.00	2,000	6,245.28	312%	2,000	100%	2,000	0%
	Total Required Exp	11,712,976.10	12,137,346.25	11,930,664	12,261,138.73	103%	13,668,856	115%	12,504,849	5%
52121	Telephone Service Expense	2,046.62	4,111.53	3,560	3,561.16	100%	3,560	100%	1,667	53-%
52128	Cellular Phones	1,269.95	793.59	1,600	860.68	54%	1,600	100%	1,600	0%
52151	Air Cards	570.15	1,360.82	1,762	1,254.33	71%	1,762	100%	1,762	0%
	Total Utilities	3,886.72	6,265.94	6,922	5,676.17	82%	6,922	100%	5,029	27-%
52185	Info Systems Allocation	18,644.44	31,236.00	38,881	35,640.88	92%	38,881	100%	48,988	26%
52234	Telephone Admin Alloc	358.69	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	22,776.00	26,293.00	32,457	29,752.25	92%	32,457	100%	33,955	5%
52246	Unempl Admin Alloc	154.00	165.00	170	155.76	92%	170	100%	129	24-%
52247	WC Admin Alloc	13,329.00	14,312.00	14,736	13,508.00	92%	14,736	100%	12,702	14-%
52420	Fleet Operation	4,651.00	4,117.00	7,062	6,473.50	92%	7,062	100%	10,566	50%
	Total Alloc Costs & Self Ins	59,913.13	76,123.00	93,306	85,530.39	92%	93,306	100%	106,340	14%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		13,109,960.96	13,582,315.07	13,291,884	13,426,989.87	101 %	15,065,663	113 %	13,958,723	5%
Net: ALL DEPARTMENTS		242,690.23-	328,614.99-	237,433-	175,952.11-		148,281-		76,777-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

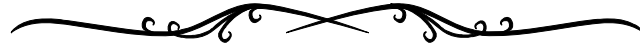
SHELTER PLUS CARE GRANT

218	Grant - Shelter Plus Care	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	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	118%	0	0 %
40850	Grant-HUD	1,040,202.83	826,339.85	1,748,125	1,157,152.44	66%	2,060,076	118%	1,874,125	7%
	All Other Intergovernmental	1,040,202.83	826,339.85	1,748,125	1,157,152.44	0%	2,060,076	118%	1,874,125	7 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	118%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	118%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	118%	0	0 %
	Total Revenue	1,040,202.83	826,339.85	1,748,125.00	1,157,152.44	0%	2,060,076	118%	1,874,125	7 %
51012	Earnings & Benefits	157,868.04	140,241.65	262,855	158,244.02	60%	262,855	100%	332,294	26%
51040	Hourly	825.44	4,349.38	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	9,385.33	132.33	0	0.00	0%	0	0%	0	0%
	Total Staffing	168,078.81	144,723.36	262,855	158,244.02	60%	262,855	100%	332,294	26%
52060	Office Supplies	301.56	398.86	0	0.00	0%	0	0%	10,147	0%
52063	Postage	51.56	13.34	100	7.39	7%	100	100%	100	0%
52064	Printing & Copying	28.76	0.00	100	0.00	0%	100	100%	100	0%
52090	Mileage Reimbursement	12.89	32.26	100	17.94	18%	100	100%	150	50%
52130	Prof Development - Training	1,042.99	819.71	1,450	882.00	61%	1,450	100%	0	0%
52285	Controllable Contract Services	39,003.66	42,049.56	71,566	25,801.86	36%	69,141	97%	42,000	41-%
52403	Computer Related Acquisitions	0.00	117.98	1,500	0.00	0%	1,500	100%	0	0%
	Total Controllable Exp	40,441.42	43,431.71	74,816	26,709.19	36%	72,391	97%	52,497	30-%
52579	Housing Assistance Payments	843,580.00	907,536.00	1,417,219	928,057.00	65%	1,412,879	100%	1,528,027	8%
	Total Required Exp	843,580.00	907,536.00	1,417,219	928,057.00	65%	1,412,879	100%	1,528,027	8%
52151	Air Cards	0.00	163.92	0	273.20	0%	0	0%	0	0%
	Total Utilities	0.00	163.92	0	273.20	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - Shelter Plus Care	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,052,100.23	1,095,854.99	1,754,890	1,113,283.41	63 %	1,748,125	100 %	1,912,818	9%
	Net: ALL DEPARTMENTS	11,897.40-	269,515.14-	6,765-	43,869.03		311,951		38,693-	



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