

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
205	HUD Voucher	6	Neighborhood Services
218	Continuum of Care Program	9	Neighborhood Services
247	Low/Mod Ser AQ	11	Neighborhood Services
271	Low/Mod Housing	12	Neighborhood Services

CITY OF POMONA

HOUSING AUTHORITY
ADMINISTRATION

249	Housing Authority Admin Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	127,241.28	122,650.25	120,000	68,804.99	57%	120,000	100%	120,000	0%
40224	Investment Earnings-Pooled Csh	2,127.66	4,212.62	4,465	6,145.97	138%	4,465	100%	15,994	258%
40246	GASB 31 Adjustment	6,959.80	403.72	0	6,309.02	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	122,409.14	126,459.15	124,465	81,259.98	0%	124,465	55%	135,994	9%
40380	All Other Revenues	0.00	0.00	100,000	100,180.12	100%	0	0%	100,000	0%
	All Charges for Services	0.00	0.00	100,000	100,180.12	0%	0	55%	100,000	0%
80400	Sale of Capital Assets	0.00	1,594,820.99	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,594,820.99	0	0.00	0%	0	55%	0	0%
	Total Revenue	122,409.14	1,721,280.14	224,465.00	181,440.10	0%	124,465	55%	235,994	5%
51012	Earnings & Benefits	59,514.73	66,277.00	31,331	5,325.36	17%	31,331	100%	32,079	2%
51080	Total Buybacks	3,697.16	3,380.25	3,300	0.00	0%	3,300	100%	3,700	12%
	Total Staffing	63,211.89	69,657.25	34,631	5,325.36	15%	34,631	100%	35,779	3%
52060	Office Supplies	0.00	0.00	250	0.00	0%	250	100%	250	0%
52080	Other Expense	291.57	4,119.28	2,000	419.47	21%	1,000	50%	1,000	50%
52130	Prof Development - Training	0.00	0.00	3,500	248.55	7%	500	14%	500	86%
52285	Controllable Contract Services	851.48	3,930.00	17,399	8,331.47	48%	34,903	201%	32,022	84%
52402	Small Tools & Equipment	0.00	0.00	12,704	3,980.61	31%	4,338	34%	4,338	66%
52584	Rehabilitation Costs	0.00	0.00	40,421	0.00	0%	40,421	100%	25,000	38%
52585	Property Maintenance & Repairs	24,485.88	28,740.23	10,000	23,399.23	234%	20,000	200%	25,000	150%
52711	Landscape Maintenance	6,451.00	5,460.00	6,000	4,480.00	75%	6,000	100%	6,000	0%
52820	Audio-Visual Materials	0.00	0.00	0	0.00	0%	8,366	0%	16,037	0%
52937	Contract - Security	0.00	0.00	43,691	36,000.00	82%	43,691	100%	36,000	18%
52945	Contract - City Attorney	21.30	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
53011	Property Management Fees	14,205.42	16,225.22	13,165	10,587.50	80%	13,165	100%	13,200	0%
	Total Controllable Exp	46,306.65	58,474.73	146,130	87,446.83	60%	173,634	119%	160,347	10%
52111	Dumping Fee	0.00	0.00	1,022	567.35	56%	1,022	100%	1,000	2%
52180	Audit Services	2,280.00	2,280.00	3,695	3,695.00	100%	3,695	100%	3,695	0%
52582	Housing Improvement Pgms	0.00	0.00	15,000	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

249	Housing Authority Admin Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
53222	Taxes - PBID	11,979.44	11,935.64	12,295	6,089.16	50%	12,295	100%	12,422	1%
	Total Required Exp	14,259.44	14,215.64	32,012	10,351.51	32%	17,012	53%	17,117	47-%
52070	Gas & Electricity	1,232.68	1,361.71	2,898	1,236.08	43%	2,898	100%	3,000	4%
52071	Water	9,180.12	12,018.40	7,730	6,371.42	82%	7,730	100%	8,000	3%
	Total Utilities	10,412.80	13,380.11	10,628	7,607.50	72%	10,628	100%	11,000	4%
52185	Info Systems Allocation	1,106.81	0.00	0	0.00	0%	0	0%	1,039	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,461	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	330	0%
53921	POB Allocation	9,702.00	4,390.00	3,326	2,494.53	75%	3,326	100%	2,963	11-%
	Total Alloc Costs & Self Ins	10,808.81	4,390.00	3,326	2,494.53	75%	3,326	100%	5,796	74%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
81951	Loss on Sale of Land	0.00	1,380,819.49	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	1,380,819.49	0	0.00	0%	0	0%	0	0%
Total Expense:		144,999.59	1,540,937.22	226,727	113,225.73	50 %	239,231	106 %	230,039	1%
Net: ALL DEPARTMENTS		22,590.45-	180,342.92	2,262-	68,214.37		114,766-		5,955	

LOW/MOD HOUSING ASSETS

131	Low/Mod Hsng Asset Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	3,348.00	3,616.08	3,348	2,496.76	75%	3,348	100%	3,350	0%
40035	Principal	272,973.24	82,018.00	55,000	53,019.00	96%	55,000	100%	100,000	82%
40036	Interest	192,331.03	40,887.26	15,000	14,166.65	94%	15,000	100%	45,000	200%
40190	Rentals - Property	165,434.80	190,746.01	120,000	138,072.81	115%	150,000	125%	150,000	25%
40224	Investment Earnings-Pooled Csh	21,385.30	43,569.96	46,863	23,759.33	51%	46,863	100%	72,810	55%
40242	Equity Earned	38,111.91	0.00	10,000	68,863.45	689%	70,000	700%	50,000	400%
40246	GASB 31 Adjustment	82,299.98	6,469.13	0	77,298.68	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	611,284.30	354,368.18	250,211	377,676.68	0%	340,211	120%	421,160	68 %
40442	Commercial GSF	0.00	0.00	60,000	0.00	0%	0	0%	0	0%
	All Fees	0.00	0.00	60,000	0.00	0%	0	120%	0	0 %
40485	Loans Repaid	41,170.00	134,269.00	45,582	70,475.00	155%	90,000	197%	90,000	97%
	All Other Misc Revenue	41,170.00	134,269.00	45,582	70,475.00	0%	90,000	120%	90,000	97 %
40380	All Other Revenues	1,098.78	1,772.27	11,000	2,665.33	24%	11,000	100%	3,000	73-%
40916	Reimbursement fr Other Agency	10,581.88	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	11,680.66	1,772.27	11,000	2,665.33	0%	11,000	120%	3,000	73-%
80741	Transfer from Series AH	3,400,000.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	13,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	3,413,500.00	0.00	0	0.00	0%	0	120%	0	0 %
	Total Revenue	4,077,634.96	490,409.45	366,793.00	450,817.01	0%	441,211	120%	514,160	40 %
51012	Earnings & Benefits	411,997.88	447,676.27	527,127	266,996.34	51%	527,127	100%	456,282	13-%
51059	Retirement/Termination Payout	0.00	0.00	12,627	12,626.03	100%	12,627	100%	0	0%
51080	Total Buybacks	5,245.65	5,843.79	7,597	7,596.78	100%	7,597	100%	7,600	0%
	Total Staffing	417,243.53	453,520.06	547,351	287,219.15	52%	547,351	100%	463,882	15-%
52060	Office Supplies	0.00	56.83	100	116.94	117%	117	117%	200	100%
52063	Postage	0.00	36.62	50	0.00	0%	50	100%	0	0%
52064	Printing & Copying	17.17	5.46	250	4.03	2%	25	10%	75	70-%
52080	Other Expense	968.00	5,484.01	27,721	13,533.27	49%	30,721	111%	25,000	10-%
52130	Prof Development - Training	0.00	0.00	2,500	2,440.67	98%	2,500	100%	1,500	40-%
52140	Dues, Subscriptions & Certs	25,225.00	25,351.13	27,323	26,618.68	97%	27,323	100%	28,000	2%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52191	Advertising	0.00	351.50	1,000	0.00	0%	1,000	100%	940	6-%
52197	Public Relations/Info	0.00	511.51	550	0.00	0%	550	100%	250	55-%
52285	Controllable Contract Services	19,599.15	61,209.65	65,000	61,847.36	95%	60,000	92%	58,000	11-%
52323	Outside Legal Services	0.00	0.00	2,790	2,790.00	100%	2,790	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	1,297	1,099.19	85%	1,297	100%	1,298	0%
52403	Computer Related Acquisitions	0.00	0.00	2,020	0.00	0%	2,020	100%	0	0%
52584	Rehabilitation Costs	0.00	25,466.62	152,982	20,537.00	13%	218,264	143%	150,000	2-%
52585	Property Maintenance & Repairs	28,051.85	66,179.56	79,312	53,748.50	68%	79,312	100%	60,000	24-%
52711	Landscape Maintenance	13,720.00	12,257.50	10,000	4,300.40	43%	10,000	100%	17,750	78%
52945	Contract - City Attorney	20,924.84	1,418.40	50,000	1,591.80	3%	50,000	100%	50,000	0%
53011	Property Management Fees	32,562.06	35,224.78	25,000	20,762.50	83%	25,000	100%	25,000	0%
	Total Controllable Exp	141,068.07	233,553.57	447,895	209,390.34	47%	510,969	114%	418,013	7-%
52081	Off-Site Storage	0.00	0.00	0	0.00	0%	1,500	0%	1,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	50	0.00	0%	550	1,100%	250	400%
52200	Legal Expense	3,774.90	1,218.28	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	0.00	0.83-	55,741	5,419.00	10%	55,741	100%	50,321	10-%
53222	Taxes - PBID	14,942.04	14,940.08	15,390	7,621.89	50%	15,390	100%	15,548	1%
	Total Required Exp	18,716.94	16,157.53	71,181	13,040.89	18%	73,181	103%	67,119	6-%
52070	Gas & Electricity	5,600.92	7,035.52	3,500	1,421.35	41%	3,500	100%	3,500	0%
52071	Water	26,315.10	28,778.46	21,000	20,273.60	97%	21,000	100%	21,000	0%
52123	Desk Phone Expense	261.24	405.04	352	150.87	43%	352	100%	0	0%
	Total Utilities	32,177.26	36,219.02	24,852	21,845.82	88%	24,852	100%	24,500	1-%
52185	Info Systems Allocation	7,900.01	17,535.00	21,205	14,136.64	67%	21,205	100%	20,784	2-%
52245	Liab Admin Alloc	11,340.58	18,699.00	25,782	17,188.00	67%	25,782	100%	29,229	13%
52246	Unempl Admin Alloc	41.20	49.00	58	38.64	67%	58	100%	57	2-%
52247	WC Admin Alloc	4,286.23	5,859.00	8,111	5,407.28	67%	8,111	100%	6,596	19-%
53920	Debt Svc Admin Alloc	5,974.62	6,592.92	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	22,360.00	24,848.00	56,143	42,107.22	75%	56,143	100%	48,137	14-%
	Total Alloc Costs & Self Ins	51,902.64	73,582.92	111,299	78,877.78	71%	111,299	100%	104,803	6-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 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	309,173.24	81,618.00	0	3,837,493.82	0%	0	0%	0	0%
	Total Other Financing Uses	309,173.24	81,618.00	0	3,837,493.82	0%	0	0%	0	0%
Total Expense:		----- 980,583.35	----- 904,952.77	----- 1,202,578	----- 4,447,867.80	----- 370 %	----- 1,267,652	----- 105 %	----- 1,078,317	----- 10-%
Net: ALL DEPARTMENTS		3,097,051.61	414,543.32-	835,785-	3,997,050.79-		826,441-		564,157-	

CITY OF POMONA

HUD VOUCHER

205	Grant - HUD Voucher	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	12,702.37	24,855.67	20,726	14,864.82	72%	20,726	100%	45,676	120%
	All Rev from Use of \$ & Prop	12,702.37	24,855.67	20,726	14,864.82	0%	20,726	100%	45,676	120 %
40568	Sec 8 Hsg Admin Fees-Port Ins	19,313.81	47,269.56	71,500	35,897.51	50%	64,000	90%	48,466	32-%
40579	Hsg Assist. Pmts - Port Ins	380,710.38	596,730.51	659,588	452,142.40	69%	609,588	92%	604,013	8-%
40850	Grant-HUD	15,292,587.00	16,076,961.00	18,135,059	13,415,280.00	74%	18,110,059	100%	18,376,596	1%
40853	Grant - HUD Admin	1,722,657.26	1,753,376.42	1,988,680	1,516,354.52	76%	1,991,822	100%	2,072,144	4%
	All Other Intergovernmental	17,415,268.45	18,474,337.49	20,854,827	15,419,674.43	0%	20,775,469	100%	21,101,219	1 %
40590	Fraud Recovery	19,407.49	11,205.09	12,359	4,591.68	37%	12,359	100%	12,359	0%
40591	Fraud Recovery Admin	19,207.50	11,205.09	8,760	4,591.68	52%	8,760	100%	8,760	0%
	All Other Misc Revenue	38,614.99	22,410.18	21,119	9,183.36	0%	21,119	100%	21,119	0 %
40380	All Other Revenues	0.00	77,500.00	0	0.00	0%	0	0%	0	0%
40395	FSS Forfeitures	25,812.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	25,812.00	77,500.00	0	0.00	0%	0	100%	0	0 %
80881	Trnsf frm American Rescue Plan	42,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	42,000.00	0.00	0	0.00	0%	0	100%	0	0 %
80400	Sale of Capital Assets	2,040.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	2,040.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	17,536,437.81	18,599,103.34	20,896,672.00	15,443,722.61	0%	20,817,314	100%	21,168,014	1 %
51012	Earnings & Benefits	1,213,170.59	1,245,769.11	1,569,961	841,764.05	54%	1,569,961	100%	1,564,976	0%
51040	Hourly	38,644.19	31,338.21	36,027	30,718.55	85%	20,527	57%	42,676	18%
51059	Retirement/Termination Payout	29,694.30	12,829.39	321	320.79	100%	321	100%	0	0%
51080	Total Buybacks	7,854.61	11,642.07	12,159	12,153.85	100%	12,159	100%	13,000	7%
	Total Staffing	1,289,363.69	1,301,578.78	1,618,468	884,957.24	55%	1,602,968	99%	1,620,652	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	3,301.50	9,834.75	10,000	0.00	0%	0	0%	0	0%
52060	Office Supplies	10,802.21	14,125.40	14,790	4,679.46	32%	14,900	101%	15,000	1%
52063	Postage	12,602.13	13,658.71	10,650	6,551.37	62%	10,900	102%	11,400	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52064	Printing & Copying	4,592.33	9,085.53	10,300	3,040.64	30%	10,300	100%	10,300	0%
52080	Other Expense	0.00	0.25	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	201.74	415	364.18	88%	415	100%	500	20%
52130	Prof Development - Training	2,966.30	9,653.88	9,000	4,368.56	49%	9,000	100%	16,500	83%
52140	Dues, Subscriptions & Certs	5,407.39	7,739.00	9,955	9,545.95	96%	9,955	100%	6,600	34-%
52191	Advertising	2,549.55	3,195.67	2,600	781.80	30%	2,500	96%	2,500	4-%
52197	Public Relations/Info	437.16	511.51	550	0.00	0%	550	100%	550	0%
52285	Controllable Contract Services	17,914.31	1,950.00	57,938	2,847.50	5%	58,538	101%	25,000	57-%
52402	Small Tools & Equipment	0.00	0.00	1,260	1,145.98	91%	1,150	91%	20,500	1,527%
52403	Computer Related Acquisitions	2,461.53	499.48	30,259	2,476.07	8%	7,000	23%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	800	0.00	0%	800	100%	800	0%
52902	Safety Training & Equip	0.00	0.00	250	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	2,300	0.00	0%	2,300	100%	2,300	0%
	Total Controllable Exp	63,034.41	70,455.92	161,067	35,801.51	22%	128,308	80%	111,950	30-%
52081	Off-Site Storage	2,580.08	3,015.95	4,800	1,664.79	35%	4,800	100%	5,000	4%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	950	0.00	0%	950	100%	1,200	26%
52180	Audit Services	3,400.00	3,476.50	3,000	1,417.50	47%	3,000	100%	1,448	52-%
52576	Automation Lease	1,277.40	0.00	0	0.00	0%	0	0%	1,500	0%
52579	Housing Assistance Payments	14,405,275.35	16,132,812.00	17,848,596	13,416,255.00	75%	18,194,796	102%	17,909,120	0%
52588	Automation-Maintenance	18,188.00	19,697.60	20,663	20,662.79	100%	20,663	100%	25,000	21%
52593	Housing Assistance - Port Out	174,766.86	121,278.33	500,394	348,616.24	70%	500,394	100%	360,000	28-%
52594	Housing Assistance - Port In	326,919.00	504,395.00	617,051	493,908.00	80%	578,868	94%	562,013	9-%
52597	Family Self Sufficiency Pmts	59,310.00	76,864.00	76,470	59,707.00	78%	69,105	90%	77,070	1%
52598	HAP Admin - Port out	8,734.00	9,313.81	20,500	20,478.81	100%	20,500	100%	26,486	29%
52599	Owner Incentive/Retention Paym	70,000.00	227,750.00	7,500	2,500.00	33%	2,500	33%	0	0%
	Total Required Exp	15,070,450.69	17,098,603.19	19,099,924	14,365,210.13	75%	19,395,576	102%	18,968,837	1-%
52121	Telephone Service Expense	1,369.77	1,248.21	2,100	942.19	45%	2,100	100%	0	0%
52123	Desk Phone Expense	1,632.84	2,531.55	1,938	942.90	49%	1,938	100%	0	0%
52128	Cellular Phones	316.71	0.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	1,444.38	1,824.48	2,100	1,368.36	65%	1,500	71%	0	0%
	Total Utilities	4,763.70	5,604.24	6,138	3,253.45	53%	5,538	90%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	9,776.49	0.00	0	0.00	0%	0	0%	82,764	0%
52245	Liab Admin Alloc	44,809.13	0.00	69,420	42,073.28	61%	69,420	100%	113,711	64%
52246	Unempl Admin Alloc	162.82	0.00	156	94.64	61%	156	100%	221	42%
52247	WC Admin Alloc	16,934.93	0.00	21,841	13,237.28	61%	21,841	100%	25,663	17%
52420	Fleet Operation	2,932.00	5,970.00	14,915	9,943.28	67%	14,915	100%	11,676	22-%
53921	POB Allocation	0.00	75,783.00	72,098	54,073.44	75%	72,098	100%	150,705	109%
	Total Alloc Costs & Self Ins	74,615.37	81,753.00	178,430	119,421.92	67%	178,430	100%	384,740	116%
66180	Furniture & Equipment	0.00	0.00	25,309	15,136.39	60%	16,000	63%	0	0%
66182	Automobiles & Trucks	38,442.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	38,442.00	0.00	25,309	15,136.39	60%	16,000	63%	0	0%
Total Expense:		16,540,669.86	18,557,995.13	21,089,336	15,423,780.64	73 %	21,326,820	101 %	21,086,179	0%
Net: ALL DEPARTMENTS		995,767.95	41,108.21	192,664-	19,941.97		509,506-		81,835	

CITY OF POMONA

CONTINUUM OF CARE PROGRAM

218	Grant - PSH(Shelter Plus Care)	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	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	1,650,447.14	1,736,703.42	2,122,295	908,729.73	43%	2,129,641	100%	2,129,641	0%
	All Other Intergovernmental	1,650,447.14	1,736,703.42	2,122,295	908,729.73	0%	2,129,641	100%	2,129,641	0 %
	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	9,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	9,000.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	1,659,447.14	1,736,703.42	2,122,295.00	908,729.73	0%	2,129,641	100%	2,129,641	0 %
51012	Earnings & Benefits	254,651.06	244,805.82	305,443	162,912.57	53%	305,443	100%	298,408	2-%
51059	Retirement/Termination Payout	5,973.54	0.00	4,711	4,710.96	100%	4,711	100%	0	0%
51080	Total Buybacks	0.00	1,876.80	2,415	2,413.18	100%	2,415	100%	0	0%
	Total Staffing	260,624.60	246,682.62	312,569	170,036.71	54%	312,569	100%	298,408	5-%
52060	Office Supplies	0.00	0.00	500	0.00	0%	500	100%	3,000	500%
52063	Postage	0.00	0.00	200	0.27	0%	200	100%	0	0%
52130	Prof Development - Training	0.00	4,730.11	0	0.00	0%	0	0%	3,072	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	8,965	8,965.00	100%	8,965	100%	3,044	66-%
52285	Controllable Contract Services	27,301.61	42,000.00	50,895	23,353.08	46%	49,622	97%	50,696	0%
52403	Computer Related Acquisitions	144.00	1,293.57	400	352.68	88%	400	100%	0	0%
	Total Controllable Exp	27,445.61	48,023.68	60,960	32,671.03	54%	59,687	98%	59,812	2-%
52579	Housing Assistance Payments	1,360,727.11	1,435,412.00	1,765,058	1,142,926.00	65%	1,738,539	98%	1,695,819	4-%
	Total Required Exp	1,360,727.11	1,435,412.00	1,765,058	1,142,926.00	65%	1,738,539	98%	1,695,819	4-%
52151	Air Cards	3,231.93	3,568.38	2,316	2,066.28	89%	2,316	100%	0	0%
	Total Utilities	3,231.93	3,568.38	2,316	2,066.28	89%	2,316	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - PSH(Shelter Plus Care)	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	20,384	0%
52245	Liab Admin Alloc	0.00	0.00	0	4,206.64	0%	0	0%	22,490	0%
52246	Unempl Admin Alloc	0.00	0.00	0	9.28	0%	0	0%	44	0%
52247	WC Admin Alloc	0.00	0.00	0	1,323.28	0%	0	0%	5,076	0%
53921	POB Allocation	0.00	10,434.63	16,530	12,482.25	76%	16,530	100%	27,608	67%
	Total Alloc Costs & Self Ins	0.00	10,434.63	16,530	18,021.45	109%	16,530	100%	75,602	357%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,652,029.25	1,744,121.31	2,157,433	1,365,721.47	63 %	2,129,641	99 %	2,129,641	1-%
Net: ALL DEPARTMENTS		7,417.89	7,417.89-	35,138-	456,991.74-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LOW/MOD SER AQ

247	Low/Mod Ser AQ Projects	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40485	Loans Repaid	0.00	0.00	0	4,827,689.91	0%	4,827,690	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	4,827,689.91	0%	4,827,690	0%	0	0%
	Total Revenue	0.00	0.00	0.00	4,827,689.91	0%	4,827,690	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52966	OPA Agreement - Approved	0.00	0.00	1,500,000	0.00	0%	0	0%	1,500,000	0%
	Total Required Exp	0.00	0.00	1,500,000	0.00	0%	0	0%	1,500,000	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	3,327,690	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	3,327,690	0%
	Total Expense:	0.00	0.00	1,500,000	0.00	0%	0	0%	4,827,690	222%
	Net: ALL DEPARTMENTS	0.00	0.00	1,500,000-	4,827,689.91		4,827,690		4,827,690-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LOW/MOD HOUSING

271	Low/Mod Housing Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	0	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	673.23	565.15	0	423.60	0%	0	0%	0	0%
	Total Utilities	673.23	565.15	0	423.60	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	701	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	701	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

271 Low/Mod Housing Fund

	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
Total Expense:	673.23	565.15	0	423.60	0%	0	0%	701	0%
Net: ALL DEPARTMENTS	673.23-	565.15-	0	423.60-		0		701-	