

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

HOUSING AUTHORITY
ADMINISTRATION FUND

249	Housing Authority Admin Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40190	Rentals - Property	116,306.57	130,651.06	125,184	91,905.25	73%	125,184	100%	125,184	0%
40224	Investment Earnings-Pooled Csh	1,839.82	3,886.50	4,282	2,804.81	66%	4,282	100%	6,285	47%
40246	GASB 31 Adjustment	2,052.27	1,780.77	0	3,640.39	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	116,094.12	132,756.79	129,466	98,350.45	0%	129,466	101%	131,469	2%
40873	Grant-State	0.00	0.00	7,500	7,500.00	100%	7,500	100%	0	0%
	All Other Intergovernmental	0.00	0.00	7,500	7,500.00	0%	7,500	101%	0	0%
40380	All Other Revenues	121.45	0.00	0	1,000.00	0%	1,000	0%	0	0%
	All Charges for Services	121.45	0.00	0	1,000.00	0%	1,000	101%	0	0%
80400	Sale of Capital Assets	0.00	130,000.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	130,000.00	0	0.00	0%	0	101%	0	0%
	Total Revenue	116,215.57	262,756.79	136,966.00	106,850.45	0%	137,966	101%	131,469	4%
51012	Earnings & Benefits	47,876.05	57,964.76	53,945	53,675.13	99%	53,945	100%	98,062	82%
51040	Hourly	14,190.07	0.00	7,500	0.00	0%	7,500	100%	0	0%
51080	Total Buybacks	740.02	923.05	0	982.47	0%	0	0%	1,000	0%
	Total Staffing	62,806.14	58,887.81	61,445	54,657.60	89%	61,445	100%	99,062	61%
52060	Office Supplies	0.00	56.95	700	500.81	72%	750	107%	750	7%
52063	Postage	0.00	0.00	50	13.16	26%	13	26%	100	100%
52080	Other Expense	0.00	469.56	2,500	403.05	16%	2,500	100%	2,500	0%
52130	Prof Development - Training	7,026.00	250.00	5,500	127.69	2%	7,500	136%	5,000	9%
52140	Dues, Subscriptions & Certs	1,060.00	1,060.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	1,500	0.00	0%	1,500	100%	1,000	33%
52285	Controllable Contract Services	26,960.00	2,527.45	122,000	26,824.53	22%	122,000	100%	50,000	59%
52350	Departmental Expense	1,802.32	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,391.72	500.00	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	9,944.50	12,245.90	11,000	8,081.13	73%	11,000	100%	11,000	0%
52711	Landscape Maintenance	4,303.75	4,485.00	4,195	3,110.00	74%	4,195	100%	5,000	19%
53011	Property Management Fees	11,184.69	13,376.31	13,766	11,655.93	85%	13,766	100%	13,766	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

249	Housing Authority Admin Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	63,672.98	34,971.17	163,211	50,716.30	31%	163,224	100%	89,116	45-%
52160	Pub, Print Ord/Res/Legals	1,100.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52180	Audit Services	5,170.00	4,500.00	7,829	4,725.00	60%	7,829	100%	8,136	4%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
53222	Taxes - PBID	12,670.21	12,921.24	0	5,655.40	0%	5,655	0%	5,700	0%
	Total Required Exp	18,940.21	17,421.24	10,329	10,380.40	100%	15,984	155%	16,336	58%
52070	Gas & Electricity	565.23	1,873.23	1,200	688.74	57%	1,200	100%	1,200	0%
52071	Water	4,973.16	6,070.12	6,556	5,545.94	85%	6,556	100%	7,000	7%
	Total Utilities	5,538.39	7,943.35	7,756	6,234.68	80%	7,756	100%	8,200	6%
81951	Loss on Sale of Land	0.00	1,624.50	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	1,624.50	0	0.00	0%	0	0%	0	0%
Total Expense:		150,957.72	120,848.07	242,741	121,988.98	50 %	248,409	102 %	212,714	12-%
Net: ALL DEPARTMENTS		34,742.15-	141,908.72	105,775-	15,138.53-		110,443-		81,245-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

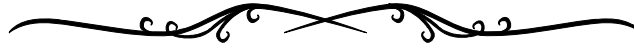
LOW/MOD HOUSING
ASSETS FUND

131	Low/Mod Hsng Asset Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	242.19	3,466.32	6,288	2,850.15	45%	2,500	40%	2,500	60-%
40035	Principal	77,712.41	71,223.87	30,000	174,651.31	582%	120,000	400%	50,000	67%
40036	Interest	11,043.04	41,096.13	50,000	32,719.61	65%	22,000	44%	30,000	40-%
40190	Rentals - Property	158,261.05	184,260.30	169,320	155,554.94	92%	127,500	75%	127,500	25-%
40224	Investment Earnings-Pooled Csh	8,457.37	10,508.16	10,970	27,788.24	253%	37,000	337%	27,067	147%
40242	Equity Earned	35,025.00	30,400.00	10,000	0.00	0%	10,000	100%	10,000	0%
40246	GASB 31 Adjustment	5,948.16	3,547.03	0	8,865.86	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	284,792.90	337,407.75	276,578	402,430.11	0%	319,000	114%	247,067	11-%
40485	Loans Repaid	67,132.00	11,030.00	0	104,983.50	0%	200	0%	0	0%
40842	Ins Recovery	0.00	39,226.43	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	67,132.00	50,256.43	0	104,983.50	0%	200	114%	0	0%
40380	All Other Revenues	1,895.50	1,722.13	0	791.38	0%	1,176	0%	1,500	0%
40383	Billboard Posting Rev	1,113.96	4,455.84	4,456	829.28	19%	829	19%	0	0%
	All Charges for Services	3,009.46	6,177.97	4,456	1,620.66	0%	2,005	114%	1,500	66-%
80869	Transfer from RDA Successor Ag	0.00	0.00	0	1,000,000.00	0%	0	0%	2,000,000	0%
	All Transfers In	0.00	0.00	0	1,000,000.00	0%	0	114%	2,000,000	0%
	Total Revenue	354,934.36	393,842.15	281,034.00	1,509,034.27	0%	321,205	114%	2,248,567	700 %
51012	Earnings & Benefits	280,857.24	266,365.39	299,394	275,189.72	92%	299,394	100%	318,045	6%
51040	Hourly	58,626.75	38,085.60	66,000	63,544.97	96%	66,000	100%	67,230	2%
51059	Retirement/Termination Payout	3,055.04	121.91	0	0.00	0%	0	0%	0	0%
	Total Staffing	342,539.03	304,572.90	365,394	338,734.69	93%	365,394	100%	385,275	5%
52060	Office Supplies	365.96	0.00	700	0.00	0%	0	0%	700	0%
52063	Postage	48.74	7.81	200	76.84	38%	200	100%	200	0%
52064	Printing & Copying	0.00	165.59	1,500	0.00	0%	0	0%	2,500	67%
52080	Other Expense	600.28	1,753.65	29,887	33,367.11	112%	65	0%	2,500	92-%
52130	Prof Development - Training	60.00	0.00	0	0.00	0%	0	0%	3,500	0%
52191	Advertising	0.00	0.00	1,500	328.40	22%	328	22%	1,500	0%
52285	Controllable Contract Services	61,194.35	201,112.50	188,700	71,858.16	38%	95,000	50%	250,000	32%
52403	Computer Related Acquisitions	0.00	0.00	5,500	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52584	Rehabilitation Costs	25,975.00	112,875.92	0	90.00	0%	90	0%	500,000	0%
52585	Property Maintenance & Repairs	20,968.64	18,240.32	47,000	48,916.36	104%	47,000	100%	50,000	6%
52711	Landscape Maintenance	12,423.66	10,311.25	9,400	10,828.62	115%	11,400	121%	12,000	28%
53011	Property Management Fees	26,173.87	31,047.69	31,225	26,492.07	85%	32,725	105%	35,000	12%
53920	Debt Svc Admin Alloc	0.00	14,867.65	0	0.00	0%	0	0%	0	0%
59980	Project Expenditures	48,871.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	196,681.50	390,382.38	315,612	191,957.56	61%	186,808	59%	857,900	172%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
52200	Legal Expense	6,381.13	775.20	1,300	1,678.20	129%	300	23%	500	62-%
	Total Required Exp	6,381.13	775.20	1,300	1,678.20	129%	300	23%	2,000	54%
52070	Gas & Electricity	4,093.84	4,234.11	4,680	3,229.09	69%	4,680	100%	5,000	7%
52071	Water	14,855.45	17,708.88	2,100	18,042.66	859%	22,300	1,062%	20,000	852%
52121	Telephone Service Expense	70.96	163.49	166	229.00	138%	166	100%	260	57%
	Total Utilities	19,020.25	22,106.48	6,946	21,500.75	310%	27,146	391%	25,260	264%
52245	Liab Admin Alloc	5,948.00	6,370.00	8,701	7,975.88	92%	8,701	100%	8,822	1%
52246	Unempl Admin Alloc	39.00	39.00	55	50.38	92%	55	100%	46	16-%
52247	WC Admin Alloc	3,278.00	3,725.00	4,736	4,341.26	92%	4,736	100%	4,005	15-%
	Total Alloc Costs & Self Ins	9,265.00	10,134.00	13,492	12,367.52	92%	13,492	100%	12,873	5-%
89987	Transfer to CIP Project Fund	0.00	30,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	30,000.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	57,623.87	0	1,132,876.02	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	57,623.87	0	1,132,876.02	0%	0	0%	0	0%
Total Expense:		573,886.91	815,594.83	702,744	1,699,114.74	242 %	593,140	84 %	1,283,308	83%
Net: ALL DEPARTMENTS		218,952.55-	421,752.68-	421,710-	190,080.47-		271,935-		965,259	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SECTION 8 HOUSING

205	Grant - HUD Voucher	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	8,506.35	12,828.77	12,580	1,624.20	13%	3,100	25%	14,219	13%
40246	GASB 31 Adjustment	9,593.40	3,216.79	0	11,924.81	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,087.05	9,611.98	12,580	13,549.01	0%	3,100	102%	14,219	13 %
40568	Sec 8 Hsg Admin Fees-Port Ins	29,358.11	33,435.08	0	33,162.42	0%	27,527	0%	17,000	0%
40579	Hsg Assist. Pmts - Port Ins	409,936.42	587,911.53	0	314,131.18	0%	192,025	0%	261,000	0%
40580	Damage Claim Repayments	0.00	25.00	0	0.00	0%	0	0%	0	0%
40850	Grant-HUD	10,588,379.00	11,158,019.00	11,730,118	10,693,845.00	91%	11,661,118	99%	11,619,545	1-%
40853	Grant - HUD Admin	1,044,706.00	1,018,808.00	2,026,052	1,043,877.40	52%	2,095,052	103%	1,117,107	45-%
	All Other Intergovernmental	12,072,379.53	12,798,198.61	13,756,170	12,085,016.00	0%	13,975,722	102%	13,014,652	5-%
40590	Fraud Recovery	25,853.39	19,500.11	18,000	11,667.35	65%	18,177	101%	21,000	17%
	All Other Misc Revenue	25,853.39	19,500.11	18,000	11,667.35	0%	18,177	102%	21,000	17 %
40380	All Other Revenues	0.00	417.60	0	0.00	0%	0	0%	0	0%
40395	FSS Forfeitures	22,724.28	39,542.43	0	12,002.40	0%	0	0%	0	0%
	All Charges for Services	22,724.28	39,960.03	0	12,002.40	0%	0	102%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	102%	0	0 %
	Total Revenue	----- 12,119,870.15	----- 12,867,270.73	----- 13,786,750.00	----- 12,122,234.76	----- 0%	----- 13,996,999	----- 102%	----- 13,049,871	----- 5-%
51012	Earnings & Benefits	1,083,616.82	1,259,069.31	1,345,365	1,157,866.21	86%	1,416,581	105%	1,154,196	14-%
51040	Hourly	14,997.78	16,828.82	0	16,609.19	0%	13,500	0%	16,549	0%
51059	Retirement/Termination Payout	29,733.96	8,469.78	0	36,002.18	0%	72,000	0%	0	0%
51080	Total Buybacks	8,461.58	8,664.93	0	4,912.39	0%	0	0%	8,500	0%
	Total Staffing	1,136,810.14	1,293,032.84	1,345,365	1,215,389.97	90%	1,502,081	112%	1,179,245	12-%
52970	Interest Expense	1,325.85	2,220.25	1,616	432.46	27%	1,616	100%	1,616	0%
	Total Debt Service	1,325.85	2,220.25	1,616	432.46	27%	1,616	100%	1,616	0%
51055	Temporary Agency Svcs	0.00	0.00	9,000	8,833.50	98%	6,821	76%	0	0%
52060	Office Supplies	7,942.79	9,082.03	6,900	3,674.79	53%	8,000	116%	9,000	30%
52063	Postage	12,301.37	15,337.06	11,000	8,659.19	79%	11,000	100%	11,000	0%
52064	Printing & Copying	2,237.28	3,024.19	4,438	3,308.72	75%	4,438	100%	5,000	13%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52080	Other Expense	1,000.00	0.00	0	18.00	0%	18	0%	0	0%
52082	Other General Expense	20.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	240.41	116.92	250	271.79	109%	250	100%	250	0%
52130	Prof Development - Training	4,158.31	478.36	2,089	2,088.51	100%	1,238	59%	3,500	68%
52140	Dues, Subscriptions & Certs	3,747.00	4,186.54	5,000	3,916.00	78%	5,000	100%	3,500	30-%
52170	Building and Yard Repairs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52191	Advertising	1,386.90	513.20	650	573.26	88%	0	0%	650	0%
52350	Departmental Expense	557.83	452.52	500	46.47	9%	500	100%	500	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	300	0.00	0%	300	100%	300	0%
52402	Small Tools & Equipment	0.00	0.00	200	0.00	0%	450	225%	450	125%
52403	Computer Related Acquisitions	8,446.02	126.98	4,758	177.39	4%	2,000	42%	1,000	79-%
52581	Office Equip Maint/Repair	806.78	4,614.12	2,000	1,750.99	88%	2,000	100%	2,000	0%
	Total Controllable Exp	42,844.69	37,931.92	47,385	33,318.61	70%	42,315	89%	37,450	21-%
52081	Off-Site Storage	868.47	1,165.58	2,000	1,339.04	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	4,800.00	4,500.00	5,926	5,870.00	99%	5,870	99%	6,128	3%
52200	Legal Expense	493.04	0.00	1,211	210.72	17%	0	0%	1,000	17-%
52579	Housing Assistance Payments	10,318,607.71	10,841,660.00	11,609,230	10,620,711.00	91%	11,149,588	96%	11,619,545	0%
52588	Automation-Maintenance	9,757.43	8,912.25	14,811	14,810.60	100%	17,631	119%	16,000	8%
52593	Housing Assistance - Port Out	63,381.84	143,151.58	196,902	27,283.00	14%	196,902	100%	24,000	88-%
52594	Housing Assistance - Port In	438,580.00	608,919.00	468,716	328,546.00	70%	149,274	32%	261,000	44-%
52597	Family Self Sufficiency Pmts	91,460.00	95,401.00	0	94,179.00	0%	0	0%	0	0%
52598	HAP Admin - Port out	4,502.99	9,266.69	12,254	1,790.50	15%	12,254	100%	2,000	84-%
	Total Required Exp	10,932,451.48	11,712,976.10	12,311,200	11,094,739.86	90%	11,533,669	94%	11,931,823	3-%
52121	Telephone Service Expense	2,932.74	2,046.62	3,299	3,664.00	111%	3,560	108%	3,560	8%
52128	Cellular Phones	1,803.68	1,269.95	0	716.64	0%	506	0%	1,600	0%
52151	Air Cards	0.00	570.15	1,762	1,246.79	71%	1,762	100%	1,762	0%
	Total Utilities	4,736.42	3,886.72	5,061	5,627.43	111%	5,828	115%	6,922	37%
52185	Info Systems Allocation	20,907.00	18,644.44	31,236	28,633.00	92%	31,236	100%	38,881	24%
52234	Telephone Admin Alloc	109.81	358.69	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	21,803.00	22,776.00	26,293	24,101.88	92%	26,293	100%	32,457	23%
52246	Unempl Admin Alloc	144.00	154.00	165	151.25	92%	165	100%	170	3%
52247	WC Admin Alloc	12,015.00	13,329.00	14,312	13,119.26	92%	14,312	100%	14,736	3%
52420	Fleet Operation	7,829.00	4,651.00	4,117	3,773.88	92%	4,117	100%	7,062	72%
	Total Alloc Costs & Self Ins	62,807.81	59,913.13	76,123	69,779.27	92%	76,123	100%	93,306	23%
66193	Automation Acquisitions	2,725.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	2,725.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		12,183,701.39	13,109,960.96	13,786,750	12,419,287.60	90 %	13,161,632	95 %	13,250,362	4-%
Net: ALL DEPARTMENTS		63,831.24-	242,690.23-	0	297,052.84-		835,367		200,491-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

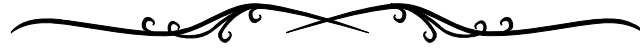
SHELTER PLUS CARE GRANT

218	Grant - Shelter Plus Care	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 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	1,059,656.91	1,040,202.83	1,082,827	826,339.85	76%	1,082,827	100%	1,748,125	61%
	All Other Intergovernmental	1,059,656.91	1,040,202.83	1,082,827	826,339.85	0%	1,082,827	100%	1,748,125	61 %
	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 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 1,059,656.91	----- 1,040,202.83	----- 1,082,827.00	----- 826,339.85	----- 0%	----- 1,082,827	----- 100%	----- 1,748,125	----- 61 %
51012	Earnings & Benefits	173,682.26	157,868.04	219,261	127,965.77	58%	219,261	100%	256,090	17%
51040	Hourly	0.00	825.44	0	4,349.38	0%	4,350	0%	0	0%
51059	Retirement/Termination Payout	0.00	9,385.33	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	494.38	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	174,176.64	168,078.81	219,261	132,315.15	60%	223,611	102%	256,090	17%
52060	Office Supplies	2,044.56	301.56	11,301	398.86	4%	11,801	104%	0	0%
52063	Postage	1,612.50	51.56	100	13.34	13%	100	100%	100	0%
52064	Printing & Copying	0.00	28.76	500	0.00	0%	500	100%	100	80-%
52090	Mileage Reimbursement	0.00	12.89	100	32.26	32%	132	132%	100	0%
52130	Prof Development - Training	1,091.87	1,042.99	3,300	819.71	25%	2,800	85%	1,450	56-%
52285	Controllable Contract Services	60,715.10	39,003.66	42,000	31,409.82	75%	42,000	100%	71,566	70%
52403	Computer Related Acquisitions	2,848.23	0.00	500	117.98	24%	118	24%	1,500	200%
	Total Controllable Exp	68,312.26	40,441.42	57,801	32,791.97	57%	57,451	99%	74,816	29%
52579	Housing Assistance Payments	818,996.00	843,580.00	805,381	831,069.00	103%	832,381	103%	1,417,219	76%
	Total Required Exp	818,996.00	843,580.00	805,381	831,069.00	103%	832,381	103%	1,417,219	76%
52151	Air Cards	0.00	0.00	384	163.92	43%	82	21%	0	0%
	Total Utilities	0.00	0.00	384	163.92	43%	82	21%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - Shelter Plus Care	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 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:	----- 1,061,484.90	----- 1,052,100.23	----- 1,082,827	----- 996,340.04	----- 92 %	----- 1,113,525	----- 103 %	----- 1,748,125	----- 61%
	Net: ALL DEPARTMENTS	1,827.99-	11,897.40-	0	170,000.19-		30,698-		0	



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