

City of Pomona  
Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Neighborhood Services
205	Section 8 Housing	3	Neighborhood Services
218	Shelter Plus Care Grant	7	Neighborhood Services
131	Low/Mod Housing Assets Fund	9	Neighborhood Services

CITY OF POMONA

HOUSING AUTHORITY ADMINISTRATION

249	Housing Authority Admin Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	89,524.18	145,993.73	174,152	108,502.79	62%	137,662	79%	123,612	29-%
40224	Investment Earnings-Pooled C	334.86	1,319.46	0	1,079.17	0%	0	0%	2,140	0%
40246	GASB 31 Adjustment	68.53	192.65	0	192.65	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	89,790.51	147,505.84	174,152	109,389.31	0%	137,662	79%	125,752	28-%
40380	All Other Revenues	0.00	0.00	0	121.45	0%	121	0%	0	0%
	All Charges for Services	0.00	0.00	0	121.45	0%	121	79%	0	0 %
80400	Sale of Capital Assets	0.00	580,454.25	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	580,454.25	0	0.00	0%	0	79%	0	0 %
	<b>Total Revenue</b>	<b>89,790.51</b>	<b>727,960.09</b>	<b>174,152.00</b>	<b>109,510.76</b>	<b>0%</b>	<b>137,783</b>	<b>79%</b>	<b>125,752</b>	<b>28-%</b>
51012	Earnings & Benefits	35,687.34	17,875.49	47,253	43,269.54	92%	46,560	99%	50,723	7%
51040	Hourly	0.00	28,813.06	0	14,190.07	0%	23,424	0%	0	0%
51080	Total Buybacks	1,123.63	756.00	1,000	740.02	74%	740	74%	750	25-%
	Total Staffing	36,810.97	47,444.55	48,253	58,199.63	121%	70,724	147%	51,473	7%
52060	Office Supplies	151.89	0.00	750	0.00	0%	750	100%	750	0%
52064	Printing & Copying	1.65	0.00	1,500	0.00	0%	0	0%	0	0%
52080	Other Expense	16.06	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	499.40	13,000	7,026.00	54%	7,026	54%	10,000	23-%
52140	Dues, Subscriptions & Certs	0.00	0.00	1,060	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	1,500	0.00	0%	0	0%	1,500	0%
52285	Controllable Contract Services	1,641.21	7,259.22	55,282	16,552.00	30%	16,372	30%	24,229	56-%
52350	Departmental Expense	0.00	0.00	6,000	1,302.32	22%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	2,500	1,391.72	56%	0	0%	0	0%
52585	Property Maintenance & Repairs	15,328.01	7,247.62	15,000	9,813.25	65%	10,000	67%	10,000	33-%
52711	Landscape Maintenance	3,015.00	4,320.00	5,000	3,958.75	79%	5,000	100%	5,000	0%
53011	Property Management Fees	6,248.94	16,268.34	13,000	10,167.90	78%	13,000	100%	13,000	0%
	Total Controllable Exp	26,402.76	35,594.58	114,592	50,211.94	44%	52,148	46%	64,479	44-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	1,100.00	73%	1,500	100%	1,500	0%
52180	Audit Services	2,170.00	2,170.00	0	2,170.00	0%	2,170	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

249	Housing Authority Admin Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
53220	Taxes	15.37	0.00	0	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	12,184.36	0.00	0	6,335.11	0%	6,335	0%	0	0%
58920	Uncollectible Accounts	4,600.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	18,969.73	2,170.00	1,500	9,605.11	640%	10,005	667%	1,500	0%
52070	Gas & Electricity	627.79	686.18	1,500	565.23	38%	1,500	100%	1,300	13-%
52071	Water	3,390.70	6,641.46	9,000	4,351.38	48%	8,000	89%	7,000	22-%
	Total Utilities	4,018.49	7,327.64	10,500	4,916.61	47%	9,500	90%	8,300	21-%
66197	Land Acquisitions	0.00	98,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	98,000.00	0	0.00	0%	0	0%	0	0%
81951	Loss on Sale of Land	0.00	422,454.25	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	422,454.25	0	0.00	0%	0	0%	0	0%
Total Expense:		86,201.95	612,991.02	174,845	122,933.29	70 %	142,377	81 %	125,752	28-%
Net: ALL DEPARTMENTS		3,588.56	114,969.07	693-	13,422.53-		4,594-		0	

CITY OF POMONA

SECTION 8 HOUSING

205	Grant - HUD Voucher	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	4,323.93	6,914.86	1,000	4,947.64	495%	1,000	100%	10,365	937%
40246	GASB 31 Adjustment	1,659.08	885.38	0	885.38	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,664.85	7,800.24	1,000	4,062.26	0%	1,000	101%	10,365	937 %
40568	Sec 8 Hsg Admin Fees-Port II	13,275.08	60,888.01	13,275	26,718.90	201%	22,265	168%	35,000	164%
40579	Hsg Assist. Pmts - Port Ins	215,755.94	188,016.55	199,800	366,148.42	183%	297,806	149%	436,000	118%
40850	Grant-HUD	7,350,161.00	9,991,618.00	10,168,728	9,699,473.00	95%	10,168,728	100%	10,454,412	3%
40853	Grant - HUD Admin	945,156.00	1,067,120.00	921,540	954,585.00	104%	921,540	100%	935,265	1%
	All Other Intergovernmental	8,524,348.02	11,307,642.56	11,303,343	11,046,925.32	0%	11,410,339	101%	11,860,677	5 %
40581	Housing Repayments	0.00	0.00	0	0.00	0%	26,984	0%	0	0%
40590	Fraud Recovery	27,678.27	27,584.70	10,000	24,255.04	243%	24,274	243%	12,000	20%
	All Other Misc Revenue	27,678.27	27,584.70	10,000	24,255.04	0%	51,258	101%	12,000	20 %
40380	All Other Revenues	3,961.00	0.00	0	0.00	0%	0	0%	0	0%
40395	FSS Forfeitures	24,269.88	14,345.28	0	22,724.28	0%	0	0%	0	0%
	All Charges for Services	28,230.88	14,345.28	0	22,724.28	0%	0	101%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	101%	0	0 %
	Total Revenue	8,582,922.02	11,357,372.78	11,314,343.00	11,097,966.90	0%	11,462,597	101%	11,883,042	5 %
51012	Earnings & Benefits	1,089,317.06	1,103,182.29	1,183,872	972,741.18	82%	1,174,117	99%	1,198,397	1%
51040	Hourly	0.00	0.00	15,790	13,462.27	85%	15,790	100%	15,912	1%
51059	Retirement/Termination Payout	0.00	0.00	26,500	29,733.96	112%	29,734	112%	0	0%
51080	Total Buybacks	13,413.55	10,670.99	8,500	8,461.58	100%	8,462	100%	8,500	0%
	Total Staffing	1,102,730.61	1,113,853.28	1,234,662	1,024,398.99	83%	1,228,103	99%	1,222,809	1-
52970	Interest Expense	326.67	722.91	300	1,201.32	400%	1,100	367%	800	167%
	Total Debt Service	326.67	722.91	300	1,201.32	400%	1,100	367%	800	167%
51055	Temporary Agency Svcs	0.00	0.00	4,900	0.00	0%	0	0%	0	0%
52060	Office Supplies	8,701.23	7,336.02	7,750	7,363.59	95%	8,000	103%	8,000	3%
52063	Postage	22,930.38	18,652.20	9,000	13,148.36	146%	12,000	133%	11,000	22%
52064	Printing & Copying	6,464.43	7,066.08	3,013	1,908.28	63%	4,150	138%	4,150	38%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52080	Other Expense	0.00	3,823.93	1,000	1,000.00	100%	1,000	100%	0	0%
52082	Other General Expense	0.00	60.00	0	20.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	84.89	300	240.41	80%	350	117%	250	17-%
52130	Prof Development - Training	6,243.33	2,001.28	4,150	3,348.43	81%	6,000	145%	3,500	16-%
52140	Dues, Subscriptions & Certs	898.00	1,958.00	3,747	3,747.00	100%	4,100	109%	5,000	33%
52170	Building and Yard Repairs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52191	Advertising	630.24	636.40	1,387	250.00	18%	1,300	94%	650	53-%
52350	Departmental Expense	46.21	356.20	500	524.84	105%	525	105%	500	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	0	0.00	0%	0	0%	300	0%
52402	Small Tools & Equipment	87.19	0.00	0	0.00	0%	450	0%	450	0%
52403	Computer Related Acquisitions	696.81	0.00	8,456	8,089.62	96%	8,090	96%	2,000	76-%
52581	Office Equip Maint/Repair	2,549.98	3,197.27	2,000	14.11	1%	2,000	100%	2,000	0%
53071	Signs	0.00	0.00	0	0.00	0%	200	0%	0	0%
	Total Controllable Exp	49,247.80	45,172.27	46,503	39,654.64	85%	48,465	104%	38,100	18-%
52081	Off-Site Storage	1,382.89	694.65	1,000	798.21	80%	1,000	100%	2,000	100%
52160	Pub, Print Ord/Res/Legals	0.00	7.74	350	0.00	0%	200	57%	150	57-%
52180	Audit Services	3,300.00	3,300.00	3,000	3,300.00	110%	3,000	100%	4,000	33%
52200	Legal Expense	568.40	3,535.00	347	493.04	142%	1,000	288%	1,000	188%
52579	Housing Assistance Payments	9,514,487.78	9,890,741.32	10,009,728	9,442,129.71	94%	10,009,728	100%	10,325,412	3%
52588	Automation-Maintenance	7,242.90	8,131.40	9,500	8,755.97	92%	9,500	100%	16,500	74%
52593	Housing Assistance - Port Out	95,147.66	40,902.00	60,000	58,650.84	98%	60,000	100%	60,000	0%
52594	Housing Assistance - Port In	267,302.00	261,721.00	199,800	391,230.00	196%	399,600	200%	436,000	118%
52597	Family Self Sufficiency Pmts	89,972.00	96,458.00	30,000	83,746.00	279%	75,000	250%	0	0%
52598	HAP Admin - Port out	12,587.24	3,733.19	6,000	4,165.09	69%	5,000	83%	4,500	25-%
58930	Credit Card Clearing	0.00	0.00	0	317.80	0%	0	0%	0	0%
	Total Required Exp	9,991,990.87	10,309,224.30	10,319,725	9,993,586.66	97%	10,564,028	102%	10,849,562	5%
52121	Telephone Service Expense	3,090.59	2,293.10	2,865	2,627.94	92%	2,865	100%	1,951	32-%
52122	New Phone System Alloc	9,451.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,844.42	1,939.23	2,000	1,507.98	75%	2,000	100%	0	0%
	Total Utilities	14,386.01	4,232.33	4,865	4,135.92	85%	4,865	100%	1,951	60-%

9/5/2017

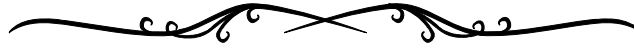
**CITY OF POMONA**

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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205	Grant - HUD Voucher	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	21,435.38	22,710.00	20,907	19,162.00	92%	20,907	100%	16,765	20-%
52234	Telephone Admin Alloc	0.00	109.53	219	109.81	50%	219	100%	220	0%
52245	Liab Admin Alloc	17,031.77	22,267.00	21,803	19,976.00	92%	21,803	100%	22,776	4%
52246	Unempl Admin Alloc	681.96	191.00	144	132.00	92%	144	100%	154	7%
52247	WC Admin Alloc	12,687.72	12,692.00	12,015	11,011.00	92%	12,015	100%	13,329	11%
52420	Fleet Operation	9,885.00	5,919.00	7,829	7,172.00	92%	7,829	100%	4,651	41-%
	Total Alloc Costs & Self Ins	61,721.83	63,888.53	62,917	57,562.81	91%	62,917	100%	57,895	8-%
66182	Automobiles & Trucks	18,181.56	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	18,181.56	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		11,238,585.35	11,537,093.62	11,668,972	11,120,540.34	95 %	11,909,478	102 %	12,171,117	4%
Net: ALL DEPARTMENTS		2,655,663.33-	179,720.84-	354,629-	22,573.44-		446,881-		288,075-	



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CITY OF POMONA

# SHELTER PLUS CARE

218	Grant - Shelter Plus Care	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 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	863,469.01	975,337.10	1,047,763	796,047.91	76%	1,047,763	100%	1,047,760	0%
	All Other Intergovernmental	863,469.01	975,337.10	1,047,763	796,047.91	0%	1,047,763	100%	1,047,760	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	349.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	349.00	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 %
	<b>Total Revenue</b>	<b>863,818.01</b>	<b>975,337.10</b>	<b>1,047,763.00</b>	<b>796,047.91</b>	<b>0%</b>	<b>1,047,763</b>	<b>100%</b>	<b>1,047,760</b>	<b>0 %</b>
51012	Earnings & Benefits	76,243.81	156,187.16	154,324	151,270.96	98%	153,074	99%	201,916	31%
51030	All Overtime - Non Sworn	0.00	54.53	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,464.00	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	705.38	615.04	0	494.38	0%	0	0%	1,000	0%
	Total Staffing	78,413.19	156,856.73	154,324	151,765.34	98%	153,074	99%	202,916	31%
52060	Office Supplies	4,608.71	3,393.56	2,059	2,044.56	99%	2,000	97%	2,049	0%
52063	Postage	6.00	0.00	1,555	1,606.01	103%	55	4%	100	94-%
52064	Printing & Copying	516.66	3.85	0	0.00	0%	100	0%	100	0%
52090	Mileage Reimbursement	10.25	0.00	0	0.00	0%	50	0%	100	0%
52130	Prof Development - Training	28.50	307.50	1,250	1,091.87	87%	1,962	157%	2,300	84%
52285	Controllable Contract Services	0.00	4,981.47	53,000	50,520.67	95%	53,000	100%	500	99-%
52403	Computer Related Acquisitions	3,995.29	904.66	2,903	2,848.23	98%	2,848	98%	500	83-%
	Total Controllable Exp	9,165.41	9,591.04	60,767	58,111.34	96%	60,015	99%	5,649	91-%
52200	Legal Expense	20.00	0.00	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	777,396.00	807,718.60	834,674	753,045.00	90%	834,674	100%	839,210	1%
	Total Required Exp	777,416.00	807,718.60	834,674	753,045.00	90%	834,674	100%	839,210	1%



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

218	Grant - Shelter Plus Care	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 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:	864,994.60	974,166.37	1,049,765	962,921.68	92 %	1,047,763	100 %	1,047,775	0%
	Net: ALL DEPARTMENTS	1,176.59-	1,170.73	2,002-	166,873.77-		0		15-	

CITY OF POMONA

LOW/MOD HOUSING ASSETS FUND

131	Low/Mod Hsng Asset Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	144,015.83	170,608.95	100,000	77,145.86	77%	100,000	100%	92,000	8-%
40036	Interest	49,840.05	44,093.69	35,000	11,019.59	31%	35,000	100%	25,000	29-%
40190	Rentals - Property	156,198.90	196,915.92	230,871	141,873.81	61%	230,871	100%	211,200	9-%
40224	Investment Earnings-Pooled C	1,824.22	6,653.49	0	4,985.27	0%	0	0%	10,173	0%
40242	Equity Earned	53,401.41	46,527.05	30,000	35,025.00	117%	30,000	100%	25,000	17-%
40246	GASB 31 Adjustment	348.87	629.33	0	629.33	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	404,931.54	465,428.43	395,871	269,420.20	0%	395,871	100%	363,373	8-%
40038	Clearing	0.00	200.00	0	0.00	0%	0	0%	0	0%
40485	Loans Repaid	96,920.69	94,121.00	0	83,324.00	0%	0	0%	0	0%
	All Other Misc Revenue	96,920.69	93,921.00	0	83,324.00	0%	0	100%	0	0 %
40380	All Other Revenues	15,348.75	117,571.20	200,000	1,779.00	1%	200,000	100%	1,100	99-%
	All Charges for Services	15,348.75	117,571.20	200,000	1,779.00	0%	200,000	100%	1,100	99-%
80479	Gain on Sale of Land	0.00	142,263.66	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	142,263.66	0	0.00	0%	0	100%	0	0 %
	Total Revenue	517,200.98	819,184.29	595,871.00	354,523.20	0%	595,871	100%	364,473	39-%
51012	Earnings & Benefits	150,377.29	257,985.69	340,769	257,970.37	76%	336,338	99%	294,650	14-%
51040	Hourly	58,424.75	34,363.41	68,180	53,680.59	79%	68,180	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	3,055.04	0%	0	0%	0	0%
	Total Staffing	208,802.04	292,349.10	408,949	314,706.00	77%	404,518	99%	294,650	28-%
52060	Office Supplies	461.09	263.23	750	365.96	49%	750	100%	750	0%
52063	Postage	80.89	8.90	100	48.74	49%	100	100%	100	0%
52064	Printing & Copying	3.30	2,545.32	2,600	0.00	0%	2,600	100%	2,500	4-%
52080	Other Expense	5,414.68	8,273.66	2,000	310.74	16%	2,000	100%	2,000	0%
52110	Other Rentals	0.00	6,416.08	5,000	0.00	0%	5,000	100%	5,000	0%
52130	Prof Development - Training	1,133.36	375.00	2,000	0.00	0%	2,000	100%	2,000	0%
52191	Advertising	3,638.62	805.80	2,500	0.00	0%	2,500	100%	2,000	20-%
52277	Appraisal Services	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	15,658.43	1,867.15	117,818	11,359.90	10%	77,000	65%	203,000	72%
52584	Rehabilitation Costs	0.00	0.00	110,311	21,500.00	19%	151,129	137%	100,000	9-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52585	Property Maintenance & Repairs	24,858.30	55,356.39	45,000	17,669.24	39%	45,000	100%	45,000	0%
52711	Landscape Maintenance	7,070.00	14,990.00	18,000	10,797.50	60%	18,000	100%	15,000	17-%
53011	Property Management Fees	20,071.35	37,670.64	35,000	23,770.66	68%	35,000	100%	35,000	0%
53920	Debt Svc Admin Alloc	11,599.51	13,659.35	10,322	0.00	0%	10,322	100%	21,893	112%
59980	Project Expenditures	0.00	0.00	48,871	48,871.00	100%	48,871	100%	48,871	0%
	Total Controllable Exp	90,989.53	142,231.52	400,272	134,693.74	34%	400,272	100%	483,114	21%
52180	Audit Services	4,500.00	0.00	4,500	0.00	0%	4,500	100%	0	0%
52200	Legal Expense	3,561.70	11,915.03	2,500	5,428.45	217%	2,500	100%	5,000	100%
53220	Taxes	0.00	0.00	5,915	0.00	0%	12,250	207%	13,000	120%
53222	Taxes - PBID	0.00	12,428.58	6,335	0.00	0%	0	0%	0	0%
	Total Required Exp	8,061.70	24,343.61	19,250	5,428.45	28%	19,250	100%	18,000	6-%
52070	Gas & Electricity	5,631.88	5,702.86	10,000	3,778.78	38%	10,000	100%	5,000	50-%
52071	Water	18,230.89	17,507.71	25,000	12,906.79	52%	25,000	100%	16,000	36-%
52121	Telephone Service Expense	26.27	204.51	119	62.46	52%	35	29%	55	54-%
	Total Utilities	23,889.04	23,415.08	35,119	16,748.03	48%	35,035	100%	21,055	40-%
52245	Liab Admin Alloc	0.00	5,123.00	5,948	5,445.00	92%	5,948	100%	6,370	7%
52246	Unempl Admin Alloc	0.00	44.00	39	33.00	85%	39	100%	39	0%
52247	WC Admin Alloc	0.00	2,920.00	3,278	3,003.00	92%	3,278	100%	3,725	14%
	Total Alloc Costs & Self Ins	0.00	8,087.00	9,265	8,481.00	92%	9,265	100%	10,134	9%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
81951	Loss on Sale of Land	602,697.98	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	68,375.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	671,072.98	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,002,815.29	490,426.31	872,855	480,057.22	55 %	868,340	99 %	826,953	5-%

9/5/2017

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131	Low/Mod Hsng Asset Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: ALL DEPARTMENTS	485,614.31-	328,757.98	276,984-	125,534.02-		272,469-		462,480-	