

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:11

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
249 Housing Authority Admin Fund									

0000 ALL DEPARTMENTS	HOUSING AUTHORITY ADMIN FUND								
40190 Rentals	48,944.00	28,003.00	43,100	24,455.00	57 %	24,530	57 %	25,800	40-%
40224 Investment Earnings-Pooled Csh	3,732.24	1,172.96	0	926.08	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	52,676.24	29,175.96	43,100	25,381.08	59 %	24,530	57 %	25,800	40-%

Total Revenue	52,676.24	29,175.96	43,100	25,381.08	59 %	24,530		25,800	40-%
52082 Other General Expense	0.00	49.36	100	45.00	45 %	0	0 %	100	0 %
52285 Controllable Contract Services	0.00	0.00	1,400	35.03	3 %	0	0 %	500	64-%
52584 Rehabilitation Costs	0.00	0.00	214,615	0.00	0 %	0	0 %	214,615	0 %
52585 Property Maintenance & Repairs	775.00	2,180.46	5,600	5,436.05	97 %	8,266	148 %	8,500	52 %
52711 Landscape Maintenance	1,200.00	1,885.37	5,300	1,100.00	21 %	2,880	54 %	3,000	43-%
53011 Property Management Fees	0.00	2,008.21	6,600	1,713.57	26 %	1,920	29 %	2,000	70-%
Total Controllable Exp	1,975.00	6,123.40	233,615	8,329.65	4 %	13,066	6 %	228,715	2-%
53220 Taxes	0.00	11,042.48	11,100	11,264.53	101 %	11,265	101 %	11,200	1 %
Total Required Exp	0.00	11,042.48	11,100	11,264.53	101 %	11,265	101 %	11,200	1 %
52070 Gas & Electricity	529.79	2,070.92	12,000	58.79	0 %	200	2 %	500	96-%
52071 Water	1,275.55	403.97	1,000	85.07	9 %	0	0 %	0	0 %
Total Utilities	1,805.34	2,474.89	13,000	143.86	1 %	200	2 %	500	96-%
66197 Land Acquisitions	2,000,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	2,000,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	2,003,780.34	19,640.77	257,715	19,738.04	8 %	24,531	10 %	240,415	7-%

Net ALL DEPARTMENTS	1,951,104.10-	9,535.19	214,615-	5,643.04		1-		214,615-	

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218 Shelter Plus Care Grant									
0000 ALL DEPARTMENTS									
SHELTER PLUS CARE GRANT									
40850 Grant-HUD	703,264.07	731,109.03	1,032,612	711,749.33	69 %	725,980	70 %	976,920	5-%
All Other Intergovernmental	703,264.07	731,109.03	1,032,612	711,749.33	69 %	725,980	70 %	976,920	5-%
40380 All Other Revenues	0.00	0.00	0	1,792.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	1,792.00	0 %	0	0 %	0	0 %
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Total Revenue	703,264.07	731,109.03	1,032,612	713,541.33	69 %	725,980		976,920	5-%
51001 Salaries-Mgmt/Confidential	20,337.00	22,413.92	23,264	19,856.15	85 %	22,463	97 %	24,307	4 %
51003 Salaries-General Service	12,906.07	12,734.40	13,571	12,877.90	95 %	12,931	95 %	13,708	1 %
51040 Hourly	0.00	0.00	0	884.52	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	4,526.59	0 %	0	0 %	0	0 %
51060 Bilingual Pay	68.23	68.87	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	61.50	100	61.50	62 %	62	62 %	200	100 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	983.02	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	11,320.24	12,862.77	12,681	13,045.63	103 %	13,971	110 %	12,878	2 %
51860 Benefits-Hourly	0.00	0.00	0	12.82	0 %	0	0 %	0	0 %
Total Personnel	44,631.54	48,141.46	49,616	52,248.13	105 %	49,427	100 %	51,093	3 %
52060 Office Supplies	206.90	17.77	500	213.12	43 %	500	100 %	1,000	100 %
52063 Postage	6.28	54.29	250	0.00	0 %	20	8 %	125	50-%
52064 Printing & Copying	0.00	0.00	250	109.31	44 %	0	0 %	150	40-%
52090 Mileage Reimbursement	0.00	0.00	500	0.00	0 %	0	0 %	250	50-%
52130 Prof Development - Training	1,326.35	296.34	2,400	576.00	24 %	520	22 %	2,400	0 %
52285 Controllable Contract Services	0.00	0.00	21,355	0.00	0 %	0	0 %	141,302	562 %
52403 Computer Related Acquisitions	0.00	146.84	3,000	0.00	0 %	3,000	100 %	600	80-%
Total Controllable Exp	1,539.53	515.24	28,255	898.43	3 %	4,040	14 %	145,827	416 %
52579 Housing Assistance Payments	657,093.00	680,719.10	954,741	663,017.00	69 %	672,513	70 %	780,000	18-%
Total Required Exp	657,093.00	680,719.10	954,741	663,017.00	69 %	672,513	70 %	780,000	18-%
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Total Expense	703,264.07	729,375.80	1,032,612	716,163.56	69 %	725,980	70 %	976,920	5-%
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Net ALL DEPARTMENTS	0.00	1,733.23	0	2,622.23-		0		0	

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	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
205 HUD Voucher Fund									
0000 ALL DEPARTMENTS									
SECTION 8 HOUSING									
40224 Investment Earnings-Pooled Csh	106,511.90	19,170.80	50,000	13,892.88	28 %	15,000	30 %	15,000	70-%
40246 GASB 31 Adjustment	0.00	0.00	0	876.17-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	106,511.90	19,170.80	50,000	13,016.71	26 %	15,000	30 %	15,000	70-%
40568 Sec 8 Hsg Admin Fees-Port Ins	49,055.11	59,476.65	77,112	68,985.60	89 %	73,500	95 %	75,216	2-%
40579 Hsg Assist. Pmts - Portability	681,694.61	344,631.67	1,071,000	576,863.49	54 %	617,235	58 %	504,000	53-%
40850 Grant-HUD	8,305,311.00	9,541,938.00	9,154,000	10,121,633.00	111 %	9,377,188	102 %	10,128,734	11 %
40853 Grant - HUD Admin	945,237.00	980,783.00	949,238	1,126,828.00	119 %	975,144	103 %	1,065,734	12 %
All Other Intergovernmental	9,981,297.72	11,526,829.32	11,251,350	11,894,310.09	106 %	11,043,067	98 %	11,773,684	5 %
40390 Insurance/Work Comp Refunds	232.50	1,985.00	0	0.00	0 %	0	0 %	0	0 %
40581 Housing Repayments	0.00	2,926.00	1,000	60.00	6 %	60	6 %	100	90-%
40590 Fraud Recovery	24,112.67	19,574.75	10,000	16,202.09	162 %	13,600	136 %	7,000	30-%
All Other Misc Revenue	24,345.17	24,485.75	11,000	16,262.09	148 %	13,660	124 %	7,100	35-%
40380 All Other Revenues	20,948.21	210,208.02	0	59,173.14	0 %	70,000	0 %	70,000	0 %
All Charges for Services	20,948.21	210,208.02	0	59,173.14	0 %	70,000	0 %	70,000	0 %
Total Revenue	10,133,103.00	11,780,693.89	11,312,350	11,982,762.03	106 %	11,141,727		11,865,784	5 %
51001 Salaries-Mgmt/Confidential	308,079.55	290,180.33	282,976	240,040.99	85 %	299,566	106 %	314,719	11 %
51003 Salaries-General Service	377,029.47	377,507.96	393,578	375,748.60	95 %	393,578	100 %	400,145	2 %
51040 Hourly	6,220.91	3,975.00	12,800	10,393.03	81 %	12,800	100 %	25,000	95 %
51041 Overtime - Gen Svc	4,980.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	10,562.04	0 %	0	0 %	0	0 %
51060 Bilingual Pay	3,645.46	2,822.68	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	3,501.45	6,613.64	6,620	9,425.53	142 %	9,426	142 %	9,500	44 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	2,293.71	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	243,644.42	256,768.98	261,228	265,240.23	102 %	261,172	100 %	252,869	3-%
51860 Benefits-Hourly	162.41	57.64	200	150.70	75 %	200	100 %	363	82 %
Total Personnel	947,263.67	937,926.23	957,402	913,854.83	95 %	976,742	102 %	1,002,596	5 %
52970 Interest Expense	5,187.60	1,890.66	1,200	456.83	38 %	480	40 %	500	58-%
Total Debt Service	5,187.60	1,890.66	1,200	456.83	38 %	480	40 %	500	58-%
52060 Office Supplies	9,097.94	6,202.09	8,000	10,923.07	137 %	8,000	100 %	8,000	0 %
52063 Postage	19,917.97	19,511.31	12,000	20,613.32	172 %	12,000	100 %	12,000	0 %
52064 Printing & Copying	9,088.24	10,289.74	9,000	6,343.69	70 %	9,000	100 %	9,000	0 %
52090 Mileage Reimbursement	132.42	94.27	500	75.48	15 %	200	40 %	500	0 %
52130 Prof Development - Training	6,509.26	4,656.03	7,900	4,398.28	56 %	11,000	139 %	11,000	39 %
52140 Dues & Subscriptions	728.00	428.00	1,050	948.00	90 %	1,050	100 %	1,050	0 %
52285 Controllable Contract Services	1,250.00	0.00	4,000	0.00	0 %	0	0 %	20,000	400 %
52350 Departmental Expense	167.26	225.73	690	0.00	0 %	1,000	145 %	1,000	45 %
52402 Small Tools & Equipment	812.94	47.38	4,500	2,467.81	55 %	1,500	33 %	9,500	111 %

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205 HUD Voucher Fund									
52403 Computer Related Acquisitions	0.00	0.00	750	0.00	0 %	750	100 %	2,000	167 %
52581 Office Equip Maint/Repair	270.68	742.15	1,500	659.72	44 %	1,500	100 %	2,000	33 %
53071 Signs	0.00	0.00	410	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	47,974.71	42,196.70	50,300	46,429.37	92 %	46,000	91 %	76,050	51 %
52081 Off-Site Storage	1,780.45	2,239.74	3,500	2,020.84	58 %	3,500	100 %	3,500	0 %
52160 Pub; Print Ord/Res/Legals	365.50	463.25	950	948.20	100 %	950	100 %	950	0 %
52180 Audit Services	4,052.39	4,044.54	4,500	2,725.60	61 %	4,500	100 %	4,500	0 %
52200 Legal Expense	44.70	2,131.74	2,000	253.30	13 %	2,000	100 %	2,000	0 %
52461 Tuition Reimbursement	500.00	0.00	1,000	0.00	0 %	500	50 %	500	50-%
52572 Lease Equipment-Citywide	0.00	4,313.57	4,314	4,313.57	100 %	4,314	100 %	4,314	0 %
52579 Housing Assistance Payments	9,079,974.01	9,629,252.01	9,700,000	10,111,506.00	104 %	9,238,688	95 %	9,979,000	3 %
52588 Automation-Maintenance	4,055.00	4,378.00	5,000	4,728.00	95 %	4,728	95 %	5,000	0 %
52593 Housing Assistance - Port Out	65,153.51	155,410.07	140,000	48,444.83	35 %	70,000	50 %	80,000	43-%
52594 Housing Assistance - Port In	784,064.42	909,486.00	1,071,000	633,957.00	59 %	650,000	61 %	504,000	53-%
52597 Family Self Sufficiency Pymts	102,516.00	84,584.00	95,000	26,068.00	27 %	22,000	23 %	25,000	74-%
Total Required Exp	10,042,505.98	10,796,302.92	11,027,264	10,834,965.34	98 %	10,001,180	91 %	10,608,764	4-%
52121 Telephone Service Expense	3,207.52	5,901.77	5,302	4,547.30	86 %	5,302	100 %	5,037	5-%
52128 Cellular/Pagers	394.63	98.79	500	473.18	95 %	500	100 %	500	0 %
Total Utilities	3,602.15	6,000.56	5,802	5,020.48	87 %	5,802	100 %	5,537	5-%
52185 Info Systems Allocation	19,504.61	19,473.90	23,867	22,223.31	93 %	23,645	99 %	20,015	16-%
52237 Claims Exp - WC	2,316.00	12,284.00	10,784	10,784.00	100 %	10,784	100 %	2,772	74-%
52245 Liab Admin Alloc	13,806.30	13,106.25	17,494	13,547.43	77 %	15,896	91 %	15,946	9-%
52246 Unempl Admin Alloc	710.04	823.35	972	644.86	66 %	972	100 %	1,144	18 %
52247 WC Admin Alloc	10,090.03	10,734.65	9,965	9,118.60	92 %	9,045	91 %	10,401	4 %
52420 Fleet Operation	9,802.00	5,000.00	8,318	8,311.00	100 %	8,318	100 %	14,707	77 %
Total Alloc Costs & Self Ins	56,228.98	61,422.15	71,400	64,629.20	91 %	68,660	96 %	64,985	9-%
66180 Furniture & Equipment	0.00	0.00	15,000	5,893.09	39 %	0	0 %	0	0 %
Total Capital	0.00	0.00	15,000	5,893.09	39 %	0	0 %	0	0 %
Total Expense	11,102,763.09	11,845,739.22	12,128,368	11,871,249.14	98 %	11,098,864	92 %	11,758,432	3-%
Net ALL DEPARTMENTS	969,660.09-	65,045.33-	816,018-	111,512.89		42,863		107,352	