

City of Pomona
Housing Authority

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10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:26

HOUSING AUTHORITY
ADMINISTRATION FUND

249 Housing Authority Admin Fund

| | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000 ALL DEPARTMENTS | | | | | | | | | |
| 40190 Rentals - Property | 145,993.73 | 116,306.57 | 123,612 | 96,488.35 | 78 % | 123,612 | 100 % | 125,184 | 1 % |
| 40224 Investment Earnings-Pooled Csh | 1,319.46 | 1,839.82 | 2,140 | 2,110.85 | 99 % | 2,771 | 129 % | 4,282 | 100 % |
| 40246 GASB 31 Adjustment | 192.65 | 2,052.27- | 0 | 1,859.62 | 0 % | 0 | 0 % | 0 | 0 % |
| All Rev from Use of \$ & Prop | 147,505.84 | 116,094.12 | 125,752 | 100,458.82 | 80 % | 126,383 | 101 % | 129,466 | 3 % |
| 40380 All Other Revenues | 0.00 | 121.45 | 0 | 0.00 | 0 % | 44,361 | 0 % | 0 | 0 % |
| All Charges for Services | 0.00 | 121.45 | 0 | 0.00 | 0 % | 44,361 | 0 % | 0 | 0 % |
| 80400 Sale of Capital Assets | 580,454.25 | 0.00 | 0 | 128,375.50 | 0 % | 128,376 | 0 % | 0 | 0 % |
| All Other Financing Sources | 580,454.25 | 0.00 | 0 | 128,375.50 | 0 % | 128,376 | 0 % | 0 | 0 % |
| Total Revenue | 727,960.09 | 116,215.57 | 125,752 | 228,834.32 | 182 % | 299,120 | | 129,466 | 3 % |
| 51012 Earnings & Benefits | 17,875.49 | 47,876.05 | 52,030 | 51,274.08 | 99 % | 50,723 | 97 % | 53,945 | 4 % |
| 51040 Hourly | 28,813.06 | 14,190.07 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 51080 Total Buybacks | 756.00 | 740.02 | 750 | 923.05 | 123 % | 750 | 100 % | 0 | 0 % |
| Total Staffing | 47,444.55 | 62,806.14 | 52,780 | 52,197.13 | 99 % | 51,473 | 98 % | 53,945 | 2 % |
| 52060 Office Supplies | 0.00 | 0.00 | 750 | 56.95 | 8 % | 750 | 100 % | 750 | 0 % |
| 52080 Other Expense | 0.00 | 0.00 | 530 | 469.56 | 89 % | 0 | 0 % | 0 | 0 % |
| 52130 Prof Development - Training | 499.40 | 7,026.00 | 8,570 | 250.00 | 3 % | 10,000 | 117 % | 10,000 | 17 % |
| 52140 Dues, Subscriptions & Certs | 0.00 | 1,060.00 | 1,060 | 1,060.00 | 100 % | 0 | 0 % | 0 | 0 % |
| 52191 Advertising | 0.00 | 0.00 | 1,500 | 0.00 | 0 % | 1,500 | 100 % | 1,500 | 0 % |
| 52285 Controllable Contract Services | 7,259.22 | 26,960.00 | 22,669 | 427.45 | 2 % | 23,339 | 103 % | 22,000 | 3-% |
| 52350 Departmental Expense | 0.00 | 1,802.32 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52403 Computer Related Acquisitions | 0.00 | 1,391.72 | 0 | 500.00 | 0 % | 500 | 0 % | 0 | 0 % |
| 52585 Property Maintenance & Repairs | 7,247.62 | 9,944.50 | 10,000 | 11,005.80 | 110 % | 10,000 | 100 % | 11,000 | 10 % |
| 52711 Landscape Maintenance | 4,320.00 | 4,303.75 | 5,000 | 3,795.00 | 76 % | 5,000 | 100 % | 4,195 | 16-% |
| 53011 Property Management Fees | 16,268.34 | 11,184.69 | 13,000 | 11,290.05 | 87 % | 13,000 | 100 % | 13,766 | 6 % |
| Total Controllable Exp | 35,594.58 | 63,672.98 | 63,079 | 28,854.81 | 46 % | 64,089 | 102 % | 63,211 | 0 % |
| 52160 Pub, Print Ord/Res/Legals | 0.00 | 1,100.00 | 1,500 | 0.00 | 0 % | 1,500 | 100 % | 1,500 | 0 % |
| 52180 Audit Services | 2,170.00 | 5,170.00 | 0 | 4,500.00 | 0 % | 3,000 | 0 % | 7,829 | 0 % |
| 52200 Legal Expense | 0.00 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 1,000 | 0 % |
| 53222 Taxes - PBID | 0.00 | 12,670.21 | 0 | 12,921.24 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Required Exp | 2,170.00 | 18,940.21 | 1,500 | 17,421.24 | 1161 % | 4,500 | 300 % | 10,329 | 589 % |
| 52070 Gas & Electricity | 686.18 | 565.23 | 2,200 | 1,792.85 | 81 % | 2,190 | 100 % | 1,200 | 45-% |
| 52071 Water | 6,641.46 | 4,973.16 | 7,000 | 5,615.75 | 80 % | 7,000 | 100 % | 6,556 | 6-% |
| 52128 Cellular Phones | 0.00 | 0.00 | 500 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Utilities | 7,327.64 | 5,538.39 | 9,700 | 7,408.60 | 76 % | 9,190 | 95 % | 7,756 | 20-% |
| 66197 Land Acquisitions | 98,000.00 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |

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| | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|----------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 249 Housing Authority Admin Fund | | | | | | | | | |
| Total Capital | 98,000.00 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 81951 Loss on Sale of Land | 422,454.25 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Other Financing Uses | 422,454.25 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Expense | 612,991.02 | 150,957.72 | 127,059 | 105,881.78 | 83 % | 129,252 | 102 % | 135,241 | 6 % |
| Net ALL DEPARTMENTS | 114,969.07 | 34,742.15- | 1,307- | 122,952.54 | | 169,868 | | 5,775- | |

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CITY OF POMONA

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LOW/MOD HOUSING
ASSETS FUND

131 Low/Mod Hsng Asset Fund

| | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|---------------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000 ALL DEPARTMENTS | | | | | | | | | |
| 40021 Lease-Wireless Comm Eq | 0.00 | 242.19 | 0 | 2,970.30 | 0 % | 1,240 | 0 % | 6,288 | 0 % |
| 40035 Principal | 170,608.95 | 77,712.41 | 92,000 | 44,716.01 | 49 % | 27,942 | 30 % | 30,000 | 67-% |
| 40036 Interest | 44,093.69 | 11,043.04 | 25,000 | 20,405.87 | 82 % | 20,389 | 82 % | 50,000 | 100 % |
| 40190 Rentals - Property | 196,915.92 | 158,261.05 | 211,200 | 148,858.26 | 70 % | 191,409 | 91 % | 169,320 | 20-% |
| 40224 Investment Earnings-Pooled Cash | 6,653.49 | 8,457.37 | 10,173 | 7,472.22 | 73 % | 13,173 | 129 % | 10,970 | 8 % |
| 40242 Equity Earned | 46,527.05 | 35,025.00 | 25,000 | 30,400.00 | 122 % | 0 | 0 % | 10,000 | 60-% |
| 40246 GASB 31 Adjustment | 629.33 | 5,948.16- | 0 | 5,318.83 | 0 % | 0 | 0 % | 0 | 0 % |
| All Rev from Use of \$ & Prop | 465,428.43 | 284,792.90 | 363,373 | 260,141.49 | 72 % | 254,153 | 70 % | 276,578 | 24-% |
| 40038 Clearing | 200.00- | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 40485 Loans Repaid | 94,121.00 | 67,132.00 | 0 | 53,996.00 | 0 % | 0 | 0 % | 0 | 0 % |
| All Other Misc Revenue | 93,921.00 | 67,132.00 | 0 | 53,996.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 40380 All Other Revenues | 117,571.20 | 1,895.50 | 1,100 | 1,722.13 | 157 % | 135 | 12 % | 0 | 0 % |
| 40383 Billboard Posting Rev | 0.00 | 1,113.96 | 0 | 4,084.52 | 0 % | 0 | 0 % | 4,456 | 0 % |
| All Charges for Services | 117,571.20 | 3,009.46 | 1,100 | 5,806.65 | 528 % | 135 | 12 % | 4,456 | 305 % |
| 80479 Gain on Sale of Land | 142,263.66 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| All Other Financing Sources | 142,263.66 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Revenue | 819,184.29 | 354,934.36 | 364,473 | 319,944.14 | 88 % | 254,288 | | 281,034 | 23-% |
| 51012 Earnings & Benefits | 257,985.69 | 280,857.24 | 261,562 | 235,183.72 | 90 % | 237,848 | 91 % | 299,394 | 14 % |
| 51040 Hourly | 34,363.41 | 58,626.75 | 39,600 | 37,405.10 | 94 % | 66,000 | 167 % | 66,000 | 67 % |
| 51059 Retirement/Termination Payout | 0.00 | 3,055.04 | 0 | 121.91 | 0 % | 122 | 0 % | 0 | 0 % |
| Total Staffing | 292,349.10 | 342,539.03 | 301,162 | 272,710.73 | 91 % | 303,970 | 101 % | 365,394 | 21 % |
| 52060 Office Supplies | 263.23 | 365.96 | 750 | 0.00 | 0 % | 100 | 13 % | 700 | 7-% |
| 52063 Postage | 8.90 | 48.74 | 100 | 7.54 | 8 % | 100 | 100 % | 200 | 100 % |
| 52064 Printing & Copying | 2,545.32 | 0.00 | 2,500 | 0.00 | 0 % | 0 | 0 % | 2,500 | 0 % |
| 52080 Other Expense | 8,273.66 | 600.28 | 2,000 | 1,460.00 | 73 % | 775 | 39 % | 0 | 0 % |
| 52110 Other Rentals | 6,416.08 | 0.00 | 5,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52130 Prof Development - Training | 375.00 | 60.00 | 2,000 | 0.00 | 0 % | 0 | 0 % | 2,000 | 0 % |
| 52191 Advertising | 805.80 | 0.00 | 2,000 | 0.00 | 0 % | 0 | 0 % | 1,500 | 25-% |
| 52285 Controllable Contract Services | 1,867.15 | 61,194.35 | 248,183 | 153,707.81 | 62 % | 201,871 | 81 % | 77,000 | 69-% |
| 52584 Rehabilitation Costs | 0.00 | 25,975.00 | 150,000 | 109,751.43 | 73 % | 109,751 | 73 % | 0 | 0 % |
| 52585 Property Maintenance & Repairs | 55,356.39 | 20,968.64 | 45,000 | 16,385.81 | 36 % | 24,600 | 55 % | 47,000 | 4 % |
| 52711 Landscape Maintenance | 14,990.00 | 12,423.66 | 15,000 | 9,731.25 | 65 % | 13,000 | 87 % | 11,400 | 24-% |
| 53011 Property Management Fees | 37,670.64 | 26,173.87 | 35,000 | 26,305.95 | 75 % | 27,000 | 77 % | 32,725 | 7-% |
| 53920 Debt Svc Admin Alloc | 13,659.35 | 0.00 | 21,893 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 59980 Project Expenditures | 0.00 | 48,871.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Controllable Exp | 142,231.52 | 196,681.50 | 529,426 | 317,349.79 | 60 % | 377,197 | 71 % | 175,025 | 67-% |
| 52200 Legal Expense | 11,915.03 | 6,381.13 | 5,000 | 313.77 | 6 % | 100 | 2 % | 4,000 | 20-% |

10/02/18

C I T Y O F P O M O N A

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| | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|------------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 131 Low/Mod Hsng Asset Fund | | | | | | | | | |
| 53220 Taxes | 0.00 | 0.00 | 13,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 53222 Taxes - PBID | 12,428.58 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Required Exp | 24,343.61 | 6,381.13 | 18,000 | 313.77 | 2 % | 100 | 1 % | 4,000 | 78-% |
| 52070 Gas & Electricity | 5,702.86 | 4,093.84 | 5,000 | 3,580.80 | 72 % | 3,000 | 60 % | 4,680 | 6-% |
| 52071 Water | 17,507.71 | 14,855.45 | 16,000 | 16,147.46 | 101 % | 7,500 | 47 % | 17,100 | 7 % |
| 52121 Telephone Service Expense | 204.51 | 70.96 | 55 | 91.69 | 167 % | 166 | 302 % | 166 | 202 % |
| Total Utilities | 23,415.08 | 19,020.25 | 21,055 | 19,819.95 | 94 % | 10,666 | 51 % | 21,946 | 4 % |
| 52245 Liab Admin Alloc | 5,123.00 | 5,948.00 | 6,370 | 5,830.00 | 92 % | 6,370 | 100 % | 8,701 | 37 % |
| 52246 Unempl Admin Alloc | 44.00 | 39.00 | 39 | 33.00 | 85 % | 39 | 100 % | 55 | 41 % |
| 52247 WC Admin Alloc | 2,920.00 | 3,278.00 | 3,725 | 3,410.00 | 92 % | 3,725 | 100 % | 4,736 | 27 % |
| Total Alloc Costs & Self Ins | 8,087.00 | 9,265.00 | 10,134 | 9,273.00 | 92 % | 10,134 | 100 % | 13,492 | 33 % |
| 89987 Transfer to CIP Project Fund | 0.00 | 0.00 | 30,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Transfer Out | 0.00 | 0.00 | 30,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Expense | 490,426.31 | 573,886.91 | 909,777 | 619,467.24 | 68 % | 702,067 | 77 % | 579,857 | 36-% |
| Net ALL DEPARTMENTS | 328,757.98 | 218,952.55- | 545,304- | 299,523.10- | | 447,779- | | 298,823- | |

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SECTION 8 HOUSING

| | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 205 Grant - HUD Voucher | | | | | | | | | |
| 0000 ALL DEPARTMENTS | | | | | | | | | |
| 40224 Investment Earnings-Pooled Csh | 6,914.86 | 8,506.35 | 10,365 | 7,838.60 | 76 % | 13,422 | 129 % | 12,580 | 21 % |
| 40246 GASB 31 Adjustment | 885.38 | 9,593.40- | 0 | 8,708.02 | 0 % | 0 | 0 % | 0 | 0 % |
| All Rev from Use of \$ & Prop | 7,800.24 | 1,087.05- | 10,365 | 16,546.62 | 160 % | 13,422 | 129 % | 12,580 | 21 % |
| 40568 Sec 8 Hsg Admin Fees-Port Ins | 60,888.01 | 29,358.11 | 35,000 | 29,295.63 | 84 % | 35,000 | 100 % | 0 | 0 % |
| 40579 Hsg Assist. Pmts - Port Ins | 188,016.55 | 409,936.42 | 436,000 | 507,563.37 | 116 % | 600,000 | 138 % | 0 | 0 % |
| 40580 Damage Claim Repayments | 0.00 | 0.00 | 0 | 25.00 | 0 % | 25 | 0 % | 0 | 0 % |
| 40850 Grant-HUD | 9,991,618.00 | 10,588,379.00 | 10,454,412 | 10,280,547.00 | 98 % | 10,454,412 | 100 % | 11,218,588 | 7 % |
| 40853 Grant - HUD Admin | 1,067,120.00 | 1,044,706.00 | 935,265 | 904,604.00 | 97 % | 935,265 | 100 % | 2,026,052 | 117 % |
| All Other Intergovernmental | 11,307,642.56 | 12,072,379.53 | 11,860,677 | 11,722,035.00 | 99 % | 12,024,702 | 101 % | 13,244,640 | 12 % |
| 40590 Fraud Recovery | 27,584.70 | 25,853.39 | 12,000 | 17,301.72 | 144 % | 12,000 | 100 % | 18,000 | 50 % |
| All Other Misc Revenue | 27,584.70 | 25,853.39 | 12,000 | 17,301.72 | 144 % | 12,000 | 100 % | 18,000 | 50 % |
| 40380 All Other Revenues | 0.00 | 0.00 | 0 | 417.60 | 0 % | 0 | 0 % | 0 | 0 % |
| 40395 FSS Forfeitures | 14,345.28 | 22,724.28 | 0 | 39,542.43 | 0 % | 5,472 | 0 % | 0 | 0 % |
| All Charges for Services | 14,345.28 | 22,724.28 | 0 | 39,960.03 | 0 % | 5,472 | 0 % | 0 | 0 % |
| Total Revenue | 11,357,372.78 | 12,119,870.15 | 11,883,042 | 11,795,843.37 | 99 % | 12,055,596 | | 13,275,220 | 12 % |
| 51012 Earnings & Benefits | 1,103,182.29 | 1,083,616.82 | 1,238,924 | 1,127,594.24 | 91 % | 1,196,331 | 97 % | 1,305,077 | 5 % |
| 51040 Hourly | 0.00 | 14,997.78 | 15,912 | 15,084.00 | 95 % | 15,289 | 96 % | 0 | 0 % |
| 51059 Retirement/Termination Payout | 0.00 | 29,733.96 | 0 | 8,469.78 | 0 % | 0 | 0 % | 0 | 0 % |
| 51080 Total Buybacks | 10,670.99 | 8,461.58 | 8,500 | 8,664.93 | 102 % | 8,121 | 96 % | 0 | 0 % |
| Total Staffing | 1,113,853.28 | 1,136,810.14 | 1,263,336 | 1,159,812.95 | 92 % | 1,219,741 | 97 % | 1,305,077 | 3 % |
| 52970 Interest Expense | 722.91 | 1,325.85 | 800 | 2,011.70 | 251 % | 630 | 79 % | 1,616 | 102 % |
| Total Debt Service | 722.91 | 1,325.85 | 800 | 2,011.70 | 251 % | 630 | 79 % | 1,616 | 102 % |
| 52060 Office Supplies | 7,336.02 | 7,942.79 | 10,000 | 7,369.33 | 74 % | 8,000 | 80 % | 8,000 | 20-% |
| 52063 Postage | 18,652.20 | 12,301.37 | 13,000 | 12,388.43 | 95 % | 11,000 | 85 % | 11,000 | 15-% |
| 52064 Printing & Copying | 7,066.08 | 2,237.28 | 2,150 | 1,861.65 | 87 % | 4,150 | 193 % | 2,338 | 9 % |
| 52080 Other Expense | 3,823.93 | 1,000.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52082 Other General Expense | 60.00 | 20.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52090 Mileage Reimbursement | 84.89 | 240.41 | 250 | 116.92 | 47 % | 250 | 100 % | 250 | 0 % |
| 52130 Prof Development - Training | 2,001.28 | 4,158.31 | 600 | 253.36 | 42 % | 3,500 | 583 % | 3,500 | 483 % |
| 52140 Dues, Subscriptions & Certs | 1,958.00 | 3,747.00 | 5,000 | 4,186.54 | 84 % | 5,000 | 100 % | 5,000 | 0 % |
| 52170 Building and Yard Repairs | 0.00 | 0.00 | 300 | 0.00 | 0 % | 300 | 100 % | 300 | 0 % |
| 52191 Advertising | 636.40 | 1,386.90 | 650 | 513.20 | 79 % | 650 | 100 % | 650 | 0 % |
| 52350 Departmental Expense | 356.20 | 557.83 | 500 | 352.87 | 71 % | 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 | 450 | 0.00 | 0 % | 450 | 100 % | 450 | 0 % |
| 52403 Computer Related Acquisitions | 0.00 | 8,446.02 | 0 | 0.00 | 0 % | 2,000 | 0 % | 2,000 | 0 % |
| 52581 Office Equip Maint/Repair | 3,197.27 | 806.78 | 5,400 | 4,134.51 | 77 % | 2,000 | 37 % | 2,000 | 63-% |

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|---|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 205 Grant - HUD Voucher | | | | | | | | | |
| Total Controllable Exp | 45,172.27 | 42,844.69 | 38,600 | 31,176.81 | 81 % | 38,100 | 99 % | 36,288 | 6-% |
| 52081 Off-Site Storage | 694.65 | 868.47 | 2,000 | 1,165.58 | 58 % | 2,000 | 100 % | 2,000 | 0 % |
| 52160 Pub, Print Ord/Res/Legals | 7.74 | 0.00 | 150 | 0.00 | 0 % | 150 | 100 % | 150 | 0 % |
| 52180 Audit Services | 3,300.00 | 4,800.00 | 4,000 | 4,500.00 | 113 % | 4,000 | 100 % | 5,926 | 48 % |
| 52200 Legal Expense | 3,535.00 | 493.04 | 500 | 0.00 | 0 % | 1,000 | 200 % | 1,000 | 100 % |
| 52579 Housing Assistance Payments | 9,890,741.32 | 10,318,607.71 | 10,325,412 | 9,910,275.00 | 96 % | 10,889,842 | 105 % | 11,149,588 | 8 % |
| 52588 Automation-Maintenance | 8,131.40 | 9,757.43 | 13,131 | 8,912.25 | 68 % | 13,131 | 100 % | 17,631 | 34 % |
| 52593 Housing Assistance - Port Out | 40,902.00 | 63,381.84 | 60,000 | 138,073.00 | 230 % | 156,000 | 260 % | 196,902 | 228 % |
| 52594 Housing Assistance - Port In | 261,721.00 | 438,580.00 | 436,000 | 551,469.00 | 126 % | 436,000 | 100 % | 468,716 | 8 % |
| 52597 Family Self Sufficiency Pmts | 96,458.00 | 91,460.00 | 0 | 87,974.00 | 0 % | 33,888 | 0 % | 0 | 0 % |
| 52598 HAP Admin - Port out | 3,733.19 | 4,502.99 | 4,500 | 8,803.50 | 196 % | 11,760 | 261 % | 12,254 | 172 % |
| Total Required Exp | 10,309,224.30 | 10,932,451.48 | 10,845,693 | 10,711,172.33 | 99 % | 11,547,771 | 106 % | 11,854,167 | 9 % |
| 52121 Telephone Service Expense | 2,293.10 | 2,932.74 | 1,951 | 1,579.77 | 81 % | 1,949 | 100 % | 1,949 | 0-% |
| 52128 Cellular Phones | 1,939.23 | 1,803.68 | 2,000 | 1,021.57 | 51 % | 2,000 | 100 % | 0 | 0 % |
| 52151 Air Cards | 0.00 | 0.00 | 1,369 | 456.12 | 33 % | 1,369 | 100 % | 0 | 0 % |
| Total Utilities | 4,232.33 | 4,736.42 | 5,320 | 3,057.46 | 57 % | 5,318 | 100 % | 1,949 | 63-% |
| 52185 Info Systems Allocation | 22,710.00 | 20,907.00 | 19,503 | 16,507.00 | 85 % | 16,765 | 86 % | 31,236 | 60 % |
| 52234 Telephone Admin Alloc | 109.53 | 109.81 | 220 | 270.75 | 123 % | 218 | 99 % | 0 | 0 % |
| 52245 Liab Admin Alloc | 22,267.00 | 21,803.00 | 22,776 | 20,878.00 | 92 % | 22,776 | 100 % | 26,293 | 15 % |
| 52246 Unempl Admin Alloc | 191.00 | 144.00 | 154 | 132.00 | 86 % | 154 | 100 % | 165 | 7 % |
| 52247 WC Admin Alloc | 12,692.00 | 12,015.00 | 13,329 | 12,210.00 | 92 % | 13,329 | 100 % | 14,312 | 7 % |
| 52420 Fleet Operation | 5,919.00 | 7,829.00 | 4,651 | 4,257.00 | 92 % | 4,651 | 100 % | 4,117 | 11-% |
| Total Alloc Costs & Self Ins | 63,888.53 | 62,807.81 | 60,633 | 54,254.75 | 89 % | 57,893 | 95 % | 76,123 | 26 % |
| 66193 Automation Acquisitions | 0.00 | 2,725.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Capital | 0.00 | 2,725.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Expense | 11,537,093.62 | 12,183,701.39 | 12,214,382 | 11,961,486.00 | 98 % | 12,869,453 | 105 % | 13,275,220 | 9 % |
| Net ALL DEPARTMENTS | 179,720.84- | 63,831.24- | 331,340- | 165,642.63- | | 813,857- | | 0 | |

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:26

| SHELTER PLUS CARE GRANT | | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 05/31/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|-------------------------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 218 | Grant - Shelter Plus Care | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 0000 | ALL DEPARTMENTS | | | | | | | | | |
| 40850 | Grant-HUD | 975,337.10 | 1,059,656.91 | 1,047,760 | 546,502.35 | 52 % | 1,052,850 | 100 % | 1,082,827 | 3 % |
| | All Other Intergovernmental | 975,337.10 | 1,059,656.91 | 1,047,760 | 546,502.35 | 52 % | 1,052,850 | 100 % | 1,082,827 | 3 % |
| <hr/> | | | | | | | | | | |
| | Total Revenue | 975,337.10 | 1,059,656.91 | 1,047,760 | 546,502.35 | 52 % | 1,052,850 | | 1,082,827 | 3 % |
| 51012 | Earnings & Benefits | 156,187.16 | 173,682.26 | 205,978 | 137,596.75 | 67 % | 201,901 | 98 % | 219,261 | 6 % |
| 51030 | All Overtime - Non Sworn | 54.53 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 51040 | Hourly | 0.00 | 0.00 | 2,600 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 51059 | Retirement/Termination Payout | 0.00 | 0.00 | 0 | 9,385.33 | 0 % | 0 | 0 % | 0 | 0 % |
| 51080 | Total Buybacks | 615.04 | 494.38 | 1,000 | 0.00 | 0 % | 1,000 | 100 % | 0 | 0 % |
| | Total Staffing | 156,856.73 | 174,176.64 | 209,578 | 146,982.08 | 70 % | 202,901 | 97 % | 219,261 | 5 % |
| 52060 | Office Supplies | 3,393.56 | 2,044.56 | 1,949 | 301.56 | 15 % | 1,949 | 100 % | 13,085 | 571 % |
| 52063 | Postage | 0.00 | 1,612.50 | 200 | 49.76 | 25 % | 200 | 100 % | 100 | 50-% |
| 52064 | Printing & Copying | 3.85 | 0.00 | 100 | 0.00 | 0 % | 100 | 100 % | 100 | 0 % |
| 52090 | Mileage Reimbursement | 0.00 | 0.00 | 100 | 12.89 | 13 % | 100 | 100 % | 100 | 0 % |
| 52130 | Prof Development - Training | 307.50 | 1,091.87 | 2,300 | 1,042.99 | 45 % | 2,300 | 100 % | 2,300 | 0 % |
| 52285 | Controllable Contract Services | 4,981.47 | 60,715.10 | 42,500 | 28,413.48 | 67 % | 42,500 | 100 % | 42,000 | 1-% |
| 52403 | Computer Related Acquisitions | 904.66 | 2,848.23 | 500 | 0.00 | 0 % | 500 | 100 % | 500 | 0 % |
| | Total Controllable Exp | 9,591.04 | 68,312.26 | 47,649 | 29,820.68 | 63 % | 47,649 | 100 % | 58,185 | 22 % |
| 52579 | Housing Assistance Payments | 807,718.60 | 818,996.00 | 797,210 | 777,619.00 | 98 % | 797,210 | 100 % | 805,381 | 1 % |
| | Total Required Exp | 807,718.60 | 818,996.00 | 797,210 | 777,619.00 | 98 % | 797,210 | 100 % | 805,381 | 1 % |
| <hr/> | | | | | | | | | | |
| | Total Expense | 974,166.37 | 1,061,484.90 | 1,054,437 | 954,421.76 | 91 % | 1,047,760 | 99 % | 1,082,827 | 3 % |
| <hr/> | | | | | | | | | | |
| Net | ALL DEPARTMENTS | 1,170.73 | 1,827.99- | 6,677- | 407,919.41- | | 5,090 | | 0 | |