

City of Pomona
Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Development and Neighborhood Services
218	Shelter Plus Care Grant	3	Development and Neighborhood Services
205	Section 8 Housing	5	Development and Neighborhood Services
131	Low/Mod Housing Assets Fund	7	Development and Neighborhood Services

07/06/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
249 Housing Authority Admin Fund									

0000 ALL DEPARTMENTS	HOUSING AUTHORITY ADMIN FUND								
40190 Rentals - Property	100,944.74	89,481.01	94,273	88,913.84	94,273	100 %	94,273	0 %	0
40224 Investment Earnings-Pooled Csh	259.12	270.58	0	114.31	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	441.71	40.39	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	100,762.15	89,791.98	94,273	89,028.15	94,273	100 %	94,273	0 %	0
40380 All Other Revenues	6,963.57	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	6,963.57	0.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	107,725.72	89,791.98	94,273	89,028.15	94,273	100 %	94,273	0 %	0
51012 Earnings & Benefits	25,334.33	16,624.85	33,665	28,600.51	33,665	100 %	17,485	48-%	16,180-
51040 Hourly	0.00	304.35	0	0.00	0	0 %	35,742	0 %	35,742
51080 Total Buybacks	738.79	738.79	739	1,123.63	1,124	152 %	1,200	62 %	461
Total Staffing	26,073.12	17,667.99	34,404	29,724.14	34,789	101 %	54,427	58 %	20,023
52060 Office Supplies	0.00	0.00	750	151.89	750	100 %	750	0 %	0
52064 Printing & Copying	0.00	0.00	0	1.65	0	0 %	0	0 %	0
52080 Other Expense	0.00	0.00	1,000	16.06	250	25 %	515	49-%	485-
52082 Other General Expense	32.23	0.00	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	0.00	0.00	1,000	0.00	500	50 %	1,800	80 %	800
52285 Controllable Contract Services	120.00	110.53	2,759	1,633.71	2,759	100 %	25,000	806 %	22,241
52585 Property Maintenance & Repairs	7,123.25	6,325.50	23,500	15,328.01	13,500	57 %	15,000	36-%	8,500-
52711 Landscape Maintenance	2,540.37	3,685.37	7,000	3,015.00	5,000	71 %	5,000	29-%	2,000-
53011 Property Management Fees	3,639.01	6,274.17	10,000	6,210.44	10,000	100 %	10,000	0 %	0
Total Controllable Exp	13,454.86	16,395.57	46,009	26,356.76	32,759	71 %	58,065	26 %	12,056
52180 Audit Services	0.00	2,170.00	2,170	2,170.00	1,953	90 %	2,170	0 %	0
52200 Legal Expense	0.00	890.00	1,000	0.00	500	50 %	1,000	0 %	0
53220 Taxes	11,718.06	0.00	0	0.00	0	0 %	0	0 %	0
53222 Taxes - PBID	0.00	11,949.61	12,149	12,184.36	12,184	100 %	0	100-%	12,149-
58920 Uncollectible Accounts	0.00	0.00	0	4,600.00	0	0 %	0	0 %	0
Total Required Exp	11,718.06	15,009.61	15,319	18,954.36	14,637	96 %	3,170	79-%	12,149-
52070 Gas & Electricity	226.44	613.25	1,400	627.79	1,200	86 %	1,500	7 %	100
52071 Water	2,378.05	5,153.68	5,000	3,640.96	5,000	100 %	5,000	0 %	0
Total Utilities	2,604.49	5,766.93	6,400	4,268.75	6,200	97 %	6,500	2 %	100
89930 Transfers To Other Funds	214,615.00	6,963.57	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	214,615.00	6,963.57	0	0.00	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
249 Housing Authority Admin Fund									

Total Expense	268,465.53	61,803.67	102,132	79,304.01	88,385	87 %	122,162	20 %	20,030
Net ALL DEPARTMENTS	160,739.81-	27,988.31	7,859-	9,724.14	5,888		27,889-		20,030-

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218 Grant - Shelter Plus Care									
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0000 ALL DEPARTMENTS	SHELTER PLUS CARE GRANT								
40850 Grant-HUD	672,598.05	724,942.84	988,231	416,448.23	913,936	92 %	1,005,523	2 %	17,292
All Other Intergovernmental	672,598.05	724,942.84	988,231	416,448.23	913,936	92 %	1,005,523	2 %	17,292
40380 All Other Revenues	0.00	0.00	0	349.00	0	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	349.00	0	0 %	0	0 %	0
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Total Revenue	672,598.05	724,942.84	988,231	416,797.23	913,936	92 %	1,005,523	2 %	17,292
51012 Earnings & Benefits	37,983.25	51,743.47	77,226	66,764.17	84,626	110 %	147,666	91 %	70,440
51059 Retirement/Termination Payout	0.00	0.00	0	1,464.00	0	0 %	0	0 %	0
51080 Total Buybacks	369.12	727.25	804	705.38	705	88 %	800	0-%	4-
Total Staffing	38,352.37	52,470.72	78,030	68,933.55	85,331	109 %	148,466	90 %	70,436
52060 Office Supplies	203.27	103.93	6,350	4,608.71	1,750	28 %	1,346	79-%	5,004-
52063 Postage	0.00	6.24	500	0.00	50	10 %	250	50-%	250-
52064 Printing & Copying	283.37	147.15	1,500	516.66	1,500	100 %	1,000	33-%	500-
52090 Mileage Reimbursement	0.00	44.80	750	10.25	20	3 %	250	67-%	500-
52130 Prof Development - Training	14.00	0.00	750	28.50	30	4 %	1,000	33 %	250
52285 Controllable Contract Services	0.00	0.00	13,184	0.00	0	0 %	30,000	128 %	16,816
52403 Computer Related Acquisitions	0.00	0.00	4,200	3,995.29	2,800	67 %	750	82-%	3,450-
Total Controllable Exp	500.64	302.12	27,234	9,159.41	6,150	23 %	34,596	27 %	7,362
52200 Legal Expense	0.00	0.00	500	20.00	20	4 %	0	100-%	500-
52579 Housing Assistance Payments	633,117.00	672,170.00	882,455	638,245.00	822,568	93 %	822,461	7-%	59,994-
Total Required Exp	633,117.00	672,170.00	882,955	638,265.00	822,588	93 %	822,461	7-%	60,494-
66193 Automation Acquisitions	1,576.46	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	1,576.46	0.00	0	0.00	0	0 %	0	0 %	0
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Total Expense	673,546.47	724,942.84	988,219	716,357.96	914,069	92 %	1,005,523	2 %	17,304
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Net ALL DEPARTMENTS	948.42-	0.00	12	299,560.73-	133-		0		12-



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205 Grant - HUD Voucher									

0000 ALL DEPARTMENTS	SECTION 8 HOUSING GRANT								
40224 Investment Earnings-Pooled Csh	4,972.89	5,722.28	10,000	2,353.67	2,354	24 %	0	100-%	10,000-
40246 GASB 31 Adjustment	5,570.98-	897.38	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	598.09-	6,619.66	10,000	2,353.67	2,354	24 %	0	100-%	10,000-
40568 Sec 8 Hsg Admin Fees-Port Ins	33,927.53	28,996.01	36,012	12,116.08	14,000	39 %	20,078	44-%	15,934-
40579 Hsg Assist. Pmts - Port Ins	683,392.90	632,125.88	622,728	199,989.94	330,700	53 %	349,200	44-%	273,528-
40580 Damage Claim Repayments	0.00	15.00	0	0.00	0	0 %	0	0 %	0
40850 Grant-HUD	9,704,069.00	9,626,503.00	9,739,500	5,850,619.00	9,773,212	100 %	9,899,625	2 %	160,125
40853 Grant - HUD Admin	939,256.00	791,906.00	751,100	777,180.00	860,941	115 %	870,000	16 %	118,900
All Other Intergovernmental	11,360,645.43	11,079,545.89	11,149,340	6,839,905.02	10,978,853	98 %	11,138,903	0-%	10,437-
40590 Fraud Recovery	17,742.62	23,943.61	13,055	21,998.27	25,000	191 %	17,000	30 %	3,945
All Other Misc Revenue	17,742.62	23,943.61	13,055	21,998.27	25,000	191 %	17,000	30 %	3,945
40380 All Other Revenues	4,025.57	21,922.57	30,000	11,299.59	30,000	100 %	30,000	0 %	0
All Charges for Services	4,025.57	21,922.57	30,000	11,299.59	30,000	100 %	30,000	0 %	0
80723 Transfer From Other Funds	0.00	6,963.57	0	0.00	0	0 %	0	0 %	0
All Transfers In	0.00	6,963.57	0	0.00	0	0 %	0	0 %	0

Total Revenue	11,381,815.53	11,138,995.30	11,202,395	6,875,556.55	11,036,207	99 %	11,185,903	0-%	16,492-
51012 Earnings & Benefits	1,117,434.76	1,028,779.29	1,114,633	876,746.25	904,739	81 %	1,114,977	0 %	344
51040 Hourly	5,475.26	1,503.48	4,203	0.00	0	0 %	0	100-%	4,203-
51059 Retirement/Termination Payout	0.00	1,901.22	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	13,399.23	13,305.08	14,000	13,413.55	13,414	96 %	13,500	4-%	500-
Total Staffing	1,136,309.25	1,045,489.07	1,132,836	890,159.80	918,153	81 %	1,128,477	0-%	4,359-
52970 Interest Expense	222.81	262.94	500	256.13	210	42 %	300	40-%	200-
Total Debt Service	222.81	262.94	500	256.13	210	42 %	300	40-%	200-
52060 Office Supplies	8,806.84	13,448.79	9,000	7,557.84	8,000	89 %	8,000	11-%	1,000-
52063 Postage	15,109.07	15,246.03	13,000	18,066.20	15,000	115 %	12,000	8-%	1,000-
52064 Printing & Copying	4,972.72	4,720.06	8,000	6,063.99	7,000	88 %	6,000	25-%	2,000-
52080 Other Expense	0.00	15,236.26	0	0.00	0	0 %	0	0 %	0
52090 Mileage Reimbursement	22.50	0.00	200	0.00	0	0 %	100	50-%	100-
52130 Prof Development - Training	4,483.47	18.00	9,000	5,641.00	500	6 %	8,000	11-%	1,000-
52140 Dues, Subscriptions & Certs	1,438.00	2,178.00	1,200	898.00	1,000	83 %	1,200	0 %	0
52170 Building and Yard Repairs	0.00	0.00	500	0.00	0	0 %	500	0 %	0
52191 Advertising	0.00	0.00	1,000	630.24	500	50 %	500	50-%	500-
52285 Controllable Contract Services	0.00	0.00	9,000	0.00	500	6 %	2,000	78-%	7,000-
52350 Departmental Expense	0.00	121.33	500	46.21	300	60 %	500	0 %	0
52402 Small Tools & Equipment	1,279.65	76.94	2,000	87.19	2,000	100 %	2,000	0 %	0
52403 Computer Related Acquisitions	4,642.43	728.28	1,000	696.81	2,000	200 %	2,000	100 %	1,000

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
205 Grant - HUD Voucher									
52581 Office Equip Maint/Repair	1,568.24	2,904.62	6,000	1,713.90	2,000	33 %	3,000	50-%	3,000-
53071 Signs	0.00	0.00	0	0.00	0	0 %	300	0 %	300
Total Controllable Exp	42,322.92	54,678.31	60,400	41,401.38	38,800	64 %	46,100	24-%	14,300-
52081 Off-Site Storage	1,186.40	1,096.72	2,500	1,260.29	1,500	60 %	2,000	20-%	500-
52160 Pub, Print Ord/Res/Legals	500.68	2,327.10	1,000	0.00	500	50 %	1,000	0 %	0
52180 Audit Services	4,900.00	2,730.00	5,500	3,300.00	4,000	73 %	3,500	36-%	2,000-
52200 Legal Expense	491.70	1,370.80	1,000	340.90	600	60 %	2,000	100 %	1,000
52572 Lease Equipment-Citywide	4,313.59	0.00	0	0.00	0	0 %	0	0 %	0
52579 Housing Assistance Payments	9,854,178.01	9,518,493.19	9,545,000	7,891,074.78	9,610,532	101 %	9,641,201	1 %	96,201
52588 Automation-Maintenance	5,755.24	6,144.00	8,500	7,242.90	8,000	94 %	9,396	11 %	896
52593 Housing Assistance - Port Out	135,133.30	174,301.54	160,000	81,645.14	120,000	75 %	120,000	25-%	40,000-
52594 Housing Assistance - Port In	646,874.00	680,712.98	622,728	240,002.00	330,700	53 %	349,200	44-%	273,528-
52597 Family Self Sufficiency Pmts	48,234.00	62,401.00	12,500	73,200.00	73,000	584 %	70,000	460 %	57,500
52598 HAP Admin - Port out	782.02-	9,416.24	9,000	10,851.65	15,392	171 %	16,000	78 %	7,000
Total Required Exp	10,700,784.90	10,458,993.57	10,367,728	8,308,917.66	10,164,224	98 %	10,214,297	1-%	153,431-
52121 Telephone Service Expense	4,669.32	5,048.47	8,451	2,475.09	3,696	44 %	2,873	66-%	5,578-
52122 New Phone System Alloc	0.00	0.00	9,451	7,088.25	9,451	100 %	0	100-%	9,451-
52128 Cellular Phones	1,608.05	2,053.22	2,100	1,535.13	1,700	81 %	0	100-%	2,100-
Total Utilities	6,277.37	7,101.69	20,002	11,098.47	14,847	74 %	2,873	86-%	17,129-
52185 Info Systems Allocation	23,681.97	25,851.23	21,951	17,960.00	21,951	100 %	22,710	3 %	759
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	232	0 %	232
52245 Liab Admin Alloc	15,811.03	16,260.81	22,157	18,460.00	22,157	100 %	22,267	0 %	110
52246 Unempl Admin Alloc	1,935.57	636.91	666	550.00	666	100 %	191	71-%	475-
52247 WC Admin Alloc	12,318.87	12,793.91	12,987	10,820.00	12,987	100 %	12,692	2-%	295-
52420 Fleet Operation	8,748.00	18,504.00	9,885	8,230.00	9,885	100 %	5,919	40-%	3,966-
Total Alloc Costs & Self Ins	62,495.44	74,046.86	67,646	56,020.00	67,646	100 %	64,011	5-%	3,635-
66182 Automobiles & Trucks	0.00	0.00	22,400	0.00	22,400	100 %	0	100-%	22,400-
66193 Automation Acquisitions	12,216.74	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	12,216.74	0.00	22,400	0.00	22,400	100 %	0	100-%	22,400-
Total Expense	11,960,629.43	11,640,572.44	11,671,512	9,307,853.44	11,226,280	96 %	11,456,058	2-%	215,454-
Net ALL DEPARTMENTS	578,813.90-	501,577.14-	469,117-	2,432,296.89-	190,073-		270,155-		198,962

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131 Low/Mod Hsng Asset Fund									

0000 ALL DEPARTMENTS	LOW MOD HOUSING FUND								
40035 Principal	78,722.70	188,339.17	0	86,877.30	90,000	0 %	75,000	0 %	75,000
40036 Interest	9,385.37	56,420.05	0	40,950.71	41,000	0 %	35,000	0 %	35,000
40190 Rentals - Property	177,958.17	266,722.54	292,990	153,160.20	205,000	70 %	150,000	49-%	142,990-
40224 Investment Earnings-Pooled Csh	1,318.66	1,364.48	0	601.44	0	0 %	0	0 %	0
40242 Equity Earned	0.00	39,801.95	0	35,617.35	18,177	0 %	30,000	0 %	30,000
40246 GASB 31 Adjustment	1,729.52-	260.66	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	265,655.38	552,908.85	292,990	317,207.00	354,177	121 %	290,000	1-%	2,990-
40399 Sale-Land Held for Resale	0.00	0.00	0	0.00	0	0 %	375,000	0 %	375,000
40485 Loans Repaid	0.00	90,524.00	0	70,720.69	35,000	0 %	30,000	0 %	30,000
All Other Misc Revenue	0.00	90,524.00	0	70,720.69	35,000	0 %	405,000	0 %	405,000
40380 All Other Revenues	3,403.00	708.00	0	2,573.00	2,280	0 %	0	0 %	0
All Charges for Services	3,403.00	708.00	0	2,573.00	2,280	0 %	0	0 %	0

Total Revenue	269,058.38	644,140.85	292,990	390,500.69	391,457	134 %	695,000	137 %	402,010
51012 Earnings & Benefits	41,055.53	32,372.89	158,509	116,504.94	158,509	100 %	256,922	62 %	98,413
51040 Hourly	10,246.65	0.00	50,000	50,001.86	50,000	100 %	51,250	3 %	1,250
51080 Total Buybacks	434.58	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	51,736.76	32,372.89	208,509	166,506.80	208,509	100 %	308,172	48 %	99,663
52060 Office Supplies	1,001.76	48.47	750	216.37	750	100 %	750	0 %	0
52063 Postage	0.00	0.00	250	14.34	10	4 %	100	60-%	150-
52064 Printing & Copying	4.57	213.90	0	3.30	5	0 %	100	0 %	100
52080 Other Expense	0.00	2,006.67	1,000	579.93	1,000	100 %	2,000	100 %	1,000
52130 Prof Development - Training	0.00	0.00	2,000	639.45	1,000	50 %	2,000	0 %	0
52191 Advertising	0.00	1,252.40	5,000	3,638.62	5,000	100 %	2,500	50-%	2,500-
52277 Appraisal Services	0.00	0.00	1,000	0.00	0	0 %	0	100-%	1,000-
52285 Controllable Contract Services	13,402.62	5,187.57	259,025	10,668.43	100,000	39 %	352,041	36 %	93,016
52585 Property Maintenance & Repairs	28,945.66	39,363.87	24,000	22,449.30	24,000	100 %	25,000	4 %	1,000
52711 Landscape Maintenance	7,957.99	7,003.01	10,000	7,070.00	10,000	100 %	10,000	0 %	0
53011 Property Management Fees	25,805.91	64,778.19	75,000	19,966.35	50,000	67 %	35,000	53-%	40,000-
53218 Closing Costs Expenditure	0.00	748.91	0	0.00	0	0 %	0	0 %	0
53920 Debt Svc Admin Alloc	14,251.35	13,066.50	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	91,369.86	133,669.49	378,025	65,246.09	191,765	51 %	429,491	14 %	51,466
52180 Audit Services	0.00	0.00	4,500	4,500.00	4,500	100 %	4,500	0 %	0
52200 Legal Expense	815.00	5,761.63	2,500	2,126.70	2,500	100 %	2,500	0 %	0
53220 Taxes	0.00	0.00	0	0.00	12,250	0 %	0	0 %	0
53222 Taxes - PBID	0.00	0.00	0	0.00	0	0 %	12,250	0 %	12,250
58920 Uncollectible Accounts	0.00	83,353.85	0	0.00	0	0 %	0	0 %	0
Total Required Exp	815.00	89,115.48	7,000	6,626.70	19,250	275 %	19,250	175 %	12,250

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Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
131 Low/Mod Hsng Asset Fund									
52070 Gas & Electricity	8,433.75	14,975.89	22,000	5,215.70	10,000	45 %	10,000	55-%	12,000-
52071 Water	13,770.81	31,536.24	35,000	17,072.43	30,000	86 %	20,000	43-%	15,000-
52121 Telephone Service Expense	62.75	0.00	0	0.00	0	0 %	0	0 %	0
Total Utilities	22,267.31	46,512.13	57,000	22,288.13	40,000	70 %	30,000	47-%	27,000-
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0	0 %	5,123	0 %	5,123
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0	0 %	44	0 %	44
52247 WC Admin Alloc	0.00	0.00	0	0.00	0	0 %	2,920	0 %	2,920
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	8,087	0 %	8,087
89930 Transfers To Other Funds	0.00	0.00	0	4,834.75	0	0 %	0	0 %	0
89982 Transfer to RDA Successor Agy	195,359.26	0.00	0	0.00	0	0 %	0	0 %	0
89983 Trsf to Low/Mod Successor Agy	0.00	144,397.46	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	195,359.26	144,397.46	0	4,834.75	0	0 %	0	0 %	0
81951 Loss on Sale of Land	0.00	590,888.62	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	0.00	590,888.62	0	0.00	0	0 %	0	0 %	0
Total Expense	361,548.19	1,036,956.07	650,534	265,502.47	459,524	71 %	795,000	22 %	144,466
Net ALL DEPARTMENTS	92,489.81-	392,815.22-	357,544-	124,998.22	68,067-		100,000-		257,544



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