

# City of Pomona Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Neighborhood Services
218	Shelter Plus Care Grant	4	Neighborhood Services
205	Section 8 Housing	5	Neighborhood Services
131	Low/Mod Housing Assets Fund	7	Neighborhood Services

2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
249 Housing Authority Admin Fund								
0000 ALL DEPARTMENTS								
40190 Rentals - Property	89,481.01	94,273	136,776.86	145 %	140,212	149 %	124,152	32 %
40224 Investment Earnings-Pooled Csh	270.58	0	348.21	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	40.39	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	89,791.98	94,273	137,125.07	145 %	140,212	149 %	124,152	32 %
80400 Sale of Capital Assets	0.00	0	580,454.25	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0	580,454.25	0 %	0	0 %	0	0 %
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Total Revenue	89,791.98	94,273	717,579.32	761 %	140,212	100 %	124,152	32 %
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HOUSING AUTHORITY ADMIN FUND								
51012 Earnings & Benefits	16,624.85	17,485	15,620.10	89 %	17,485	100 %	46,560	166 %
51040 Hourly	304.35	0.00	25,565.95	72 %	35,742	100 %	0	0 %
51080 Total Buybacks	738.79	1,200	719.93	60 %	1,200	100 %	1,000	17 %
Total Staffing	17,667.99	54,427	41,905.98	77 %	54,427	100 %	47,560	13 %
52060 Office Supplies	0.00	750	0.00	0 %	750	100 %	750	0 %
52064 Printing & Copying	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	515	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	1,800	0.00	0 %	0	0 %	3,000	67 %
52285 Controllable Contract Services	110.53	25,000	1,204.22	5 %	4,200	17 %	29,342	17 %
52585 Property Maintenance & Repairs	6,325.50	15,000	6,807.30	45 %	8,200	55 %	15,000	0 %
52711 Landscape Maintenance	3,685.37	5,000	4,050.00	81 %	5,000	100 %	5,000	0 %
53011 Property Management Fees	6,274.17	10,000	15,251.55	153 %	15,251	153 %	13,000	30 %
Total Controllable Exp	16,395.57	58,065	27,313.07	47 %	33,401	58 %	66,092	14 %
52180 Audit Services	2,170.00	2,170	2,170.00	100 %	2,170	100 %	0	0 %
52200 Legal Expense	890.00	1,000	0.00	0 %	1,000	100 %	0	0 %
53220 Taxes	0.00	0	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	11,949.61	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	15,009.61	3,170	2,170.00	68 %	3,170	100 %	0	0 %
52070 Gas & Electricity	613.25	1,500	638.69	43 %	1,300	87 %	1,500	0 %
52071 Water	5,153.68	5,000	6,451.09	129 %	8,400	168 %	9,000	80 %
Total Utilities	5,766.93	6,500	7,089.78	109 %	9,700	149 %	10,500	62 %
66197 Land Acquisitions	0.00	0	98,000.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0	98,000.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	6,963.57	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	6,963.57	0	0.00	0 %	0	0 %	0	0 %
81951 Loss on Sale of Land	0.00	0	422,454.25	0 %	0	0 %	0	0 %

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
249 Housing Authority Admin Fund								
Total Other Financing Uses	0.00	0.00	0	422,454.25	0	0 %	0	0 %
Total Expense	61,803.67	86,201.95	122,162	598,933.08	100,698	82 %	124,152	2 %

Net ALL DEPARTMENTS

39,514

118,646.24

27,889-

3,588.56

27,988.31



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2018	Grant - Shelter Plus Care	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	724,942.84	863,469.01	1,035,185	470,985.79	45 %	1,035,487	100 %	1,047,763	1 %
	All Other Intergovernmental	724,942.84	863,469.01	1,035,185	470,985.79	45 %	1,035,487	100 %	1,047,763	1 %
40380	All Other Revenues	0.00	349.00	0	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	0.00	349.00	0	0.00	0 %	0	0 %	0	0 %
	Total Revenue	724,942.84	863,818.01	1,035,185	470,985.79	45 %	1,035,487	100 %	1,047,763	1 %
51012	Earnings & Benefits	51,743.47	76,243.81	147,666	143,997.24	98 %	147,666	100 %	154,842	5 %
51030	All Overtime - Non Sworn	0.00	0.00	55	54.53	99 %	110	200 %	0	0 %
51059	Retirement/Termination Payout	0.00	1,464.00	0	0.00	0 %	0	0 %	0	0 %
51080	Total Buybacks	727.25	705.38	800	615.04	77 %	616	77 %	1,600	100 %
	Total Staffing	52,470.72	78,413.19	148,521	144,666.81	97 %	148,392	100 %	156,442	5 %
52060	Office Supplies	103.93	4,608.71	6,346	3,387.70	53 %	4,000	63 %	1,000	84-%
52063	Postage	6.24	6.00	250	0.00	0 %	50	20 %	250	0 %
52064	Printing & Copying	147.15	516.66	1,000	3.85	0 %	50	5 %	747	25-%
52090	Mileage Reimbursement	44.80	10.25	250	0.00	0 %	75	30 %	250	0 %
52130	Prof Development - Training	0.00	28.50	945	307.50	33 %	500	53 %	180	81-%
52285	Controllable Contract Services	0.00	0.00	38,157	4,981.47	13 %	42,704	112 %	53,720	41 %
52403	Computer Related Acquisitions	0.00	3,995.29	2,250	904.66	40 %	2,250	100 %	500	78-%
	Total Controllable Exp	302.12	9,165.41	49,198	9,585.18	19 %	49,629	101 %	56,647	15 %
52200	Legal Expense	0.00	20.00	0	0.00	0 %	0	0 %	0	0 %
52579	Housing Assistance Payments	672,170.00	777,396.00	837,466	737,477.60	88 %	837,466	100 %	834,674	0-%
	Total Required Exp	672,170.00	777,416.00	837,466	737,477.60	88 %	837,466	100 %	834,674	0-%
	Total Expense	724,942.84	864,994.60	1,035,185	891,729.59	86 %	1,035,487	100 %	1,047,763	1 %
	Net ALL DEPARTMENTS	0.00	1,176.59-	0	420,743.80-		0		0	



205	Grant - HUD Voucher	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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0000 ALL DEPARTMENTS

SECTION 8 HOUSING GRANT

40224	Investment Earnings-Pooled Csh	5,722.28	4,323.93	0	2,283.74	0 %	1,000	0 %	1,000	0 %
40246	GASB 31 Adjustment	897.38	1,659.08	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	6,619.66	2,664.85	0	2,283.74	0 %	1,000	0 %	1,000	0 %
40568	Sec 8 Hsg Admin Fees-Port Ins	28,996.01	13,275.08	20,078	58,659.87	292 %	13,000	65 %	13,275	34 %
40579	Hsg Assist. Pmts - Port Ins	632,125.88	215,755.94	349,200	158,594.55	45 %	173,604	50 %	199,800	43 %
40580	Damage Claim Repayments	15.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40850	Grant-HUD	9,626.503.00	7,350,161.00	9,899,625	9,227,866.00	93 %	9,831,201	99 %	10,168,728	3 %
40853	Grant - HUD Admin	791,906.00	945,156.00	870,000	971,998.00	112 %	1,001,540	115 %	921,540	6 %
	All Other Intergovernmental	11,079,545.89	8,524,348.02	11,138,903	10,417,118.42	94 %	11,019,345	99 %	11,303,343	1 %
40581	Housing Repayments	0.00	0.00	0	0.00	0 %	26,984	0 %	0	0 %
40590	Fraud Recovery	23,943.61	27,678.27	17,000	26,387.70	155 %	26,000	153 %	10,000	41 %
	All Other Misc Revenue	23,943.61	27,678.27	17,000	26,387.70	155 %	52,984	312 %	10,000	41 %
40380	All Other Revenues	898.80	3,961.00	30,000	0.00	0 %	0	0 %	0	0 %
40395	FSS Forfeitures	21,023.77	24,269.88	0	14,345.28	0 %	15,000	0 %	0	0 %
	All Charges for Services	21,922.57	28,230.88	30,000	14,345.28	48 %	15,000	50 %	0	0 %
80723	Transfer From Other Funds	6,963.57	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Transfers In	6,963.57	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Revenue	11,138,995.30	8,582,922.02	11,185,903	10,460,135.14	94 %	11,088,329	100 %	11,314,343	1 %
51012	Earnings & Benefits	1,028,779.29	1,089,317.06	1,114,977	1,004,767.12	90 %	1,115,798	100 %	1,188,986	7 %
51040	Hourly	1,503.48	0.00	0	0.00	0 %	0	0 %	0	0 %
51059	Retirement/Termination Payout	1,901.22	0.00	0	0.00	0 %	0	0 %	28,000	0 %
51080	Total Buybacks	13,305.08	13,413.55	13,500	10,454.57	77 %	10,455	77 %	13,500	0 %
	Total Staffing	1,045,489.07	1,102,730.61	1,128,477	1,015,221.69	90 %	1,126,253	100 %	1,230,486	9 %
52970	Interest Expense	262.94	326.67	300	642.76	214 %	430	143 %	300	0 %
	Total Debt Service	262.94	326.67	300	642.76	214 %	430	143 %	300	0 %
52060	Office Supplies	13,448.79	8,701.23	11,000	5,256.91	48 %	10,000	91 %	8,000	27 %
52063	Postage	15,246.03	22,930.38	13,300	16,991.08	128 %	10,000	75 %	9,000	32 %
52064	Printing & Copying	4,720.06	6,464.43	6,000	5,811.21	97 %	6,000	100 %	5,000	17 %
52080	Other Expense	15,236.26	0.00	0	3,823.93	0 %	3,824	0 %	0	0 %
52082	Other General Expense	0.00	0.00	250	60.00	24 %	250	100 %	0	0 %
52090	Mileage Reimbursement	0.00	0.00	100	32.62	33 %	100	100 %	100	0 %
52130	Prof Development - Training	18.00	6,243.33	3,500	1,501.87	43 %	3,000	86 %	3,000	14 %
52140	Dues, Subscriptions & Certs	2,178.00	898.00	2,150	898.00	42 %	1,200	56 %	1,200	44 %
52170	Building and Yard Repairs	0.00	0.00	0	0.00	0 %	0	0 %	300	0 %
52191	Advertising	0.00	630.24	500	636.40	127 %	650	130 %	500	0 %
52285	Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %

205	Grant - HUD Voucher	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
52350	Departmental Expense	121.33	46.21	500	345.22	69 %	300	60 %	500	0 %
52402	Small Tools & Equipment	76.94	87.19	500	0.00	0 %	2,000	400 %	2,000	300 %
52403	Computer Related Acquisitions	728.28	696.81	500	0.00	0 %	2,000	400 %	1,500	200 %
52581	Office Equip Maint/Repair	2,904.62	2,549.98	3,000	2,618.42	87 %	2,000	67 %	2,000	33 %
53071	Signs	0.00	0.00	300	0.00	0 %	0	0 %	200	33 %
	Total Controllable Exp	54,678.31	49,247.80	41,600	37,975.66	91 %	41,324	99 %	33,800	19 %
52081	Off-Site Storage	1,096.72	1,382.89	2,000	629.42	31 %	700	35 %	1,000	50 %
52160	Pub, Print Ord/Res/Legals	2,327.10	0.00	1,000	0.00	0 %	500	50 %	1,000	0 %
52180	Audit Services	2,730.00	3,300.00	3,500	3,300.00	94 %	3,500	100 %	3,000	14 %
52200	Legal Expense	1,370.80	568.40	2,000	194.43	10 %	150	8 %	1,000	50 %
52579	Housing Assistance Payments	9,518,493.19	9,514,487.78	9,641,201	9,062,521.20	94 %	9,781,201	101 %	10,009,728	4 %
52588	Automation-Maintenance	6,144.00	7,242.90	9,396	8,131.40	87 %	9,396	100 %	9,500	1 %
52593	Housing Assistance - Port Out	174,301.54	95,147.66	120,000	35,771.00	30 %	50,000	42 %	60,000	50 %
52594	Housing Assistance - Port In	680,712.98	267,302.00	349,200	227,651.00	65 %	190,000	54 %	199,800	43 %
52597	Family Self Sufficiency Pmts	62,401.00	89,972.00	70,000	88,761.00	127 %	70,000	100 %	30,000	57 %
52598	HAP Admin - Port out	9,416.24	12,587.24	16,000	3,332.26	21 %	6,000	38 %	6,000	63 %
	Total Required Exp	10,458,993.57	9,991,990.87	10,214,297	9,430,291.71	92 %	10,111,447	99 %	10,321,028	1 %
52121	Telephone Service Expense	5,048.47	3,090.59	2,873	1,778.58	62 %	2,865	100 %	2,865	0 %
52122	New Phone System Alloc	0.00	9,451.00	0	0.00	0 %	0	0 %	0	0 %
52128	Cellular Phones	2,053.22	1,844.42	2,000	1,649.20	82 %	1,700	85 %	2,000	0 %
	Total Utilities	7,101.69	14,386.01	4,873	3,427.78	70 %	4,565	94 %	4,865	0 %
52185	Info Systems Allocation	25,851.23	21,435.38	22,710	20,812.00	92 %	22,710	100 %	20,907	8 %
52234	Telephone Admin Alloc	0.00	0.00	232	109.53	47 %	219	94 %	219	6 %
52245	Liab Admin Alloc	16,260.81	17,031.77	22,267	20,405.00	92 %	22,267	100 %	21,803	2 %
52246	Unempl Admin Alloc	636.91	681.96	191	165.00	86 %	191	100 %	144	25 %
52247	WC Admin Alloc	12,793.91	12,687.72	12,692	11,627.00	92 %	12,692	100 %	12,015	5 %
52420	Fleet Operation	18,504.00	9,885.00	5,919	5,423.00	92 %	5,919	100 %	7,829	32 %
	Total Alloc Costs & Self Ins	74,046.86	61,721.83	64,011	58,541.53	91 %	63,998	100 %	62,917	2 %
66182	Automobiles & Trucks	0.00	18,181.56	0	0.00	0 %	0	0 %	0	0 %
66193	Automation Acquisitions	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
	Total Capital	0.00	18,181.56	2,500	0.00	0 %	0	0 %	0	0 %
	Total Expense	11,640,572.44	11,238,585.35	11,456,058	10,546,101.13	92 %	11,348,017	99 %	11,653,396	2 %
	Net ALL DEPARTMENTS	501,577.14-	2,655,663.33-	270,155-	85,965.99-		259,688-		339,053-	



131 Low/Mod Hsg Asset Fund

0000 ALL DEPARTMENTS

LOW MOD HOUSING FUND

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40035 Principal	188,339.17	144,015.83	75,000	169,718.76	226 %	169,000	225 %	100,000	33 %
40036 Interest	56,420.05	49,840.05	35,000	44,065.96	126 %	8,629	25 %	35,000	0 %
40190 Rentals - Property	266,722.54	156,198.90	150,000	188,080.08	125 %	60	0 %	230,871	54 %
40224 Investment Earnings-Pooled Csh	1,364.48	1,824.22	0	1,908.72	0 %	0	0 %	0	0 %
40242 Equity Earned	39,801.95	53,401.41	30,000	28,773.05	96 %	28,773	96 %	30,000	0 %
40246 GASB 31 Adjustment	260.66	348.87-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	552,908.85	404,931.54	290,000	432,546.57	149 %	206,462	71 %	395,871	37 %
40038 Clearing	0.00	0.00	0	200.00-	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	0.00	0.00	375,000	0.00	0 %	215,000	57 %	0	0 %
40485 Loans Repaid	90,524.00	96,920.69	30,000	77,621.00	259 %	40,225	134 %	0	0 %
All Other Misc Revenue	90,524.00	96,920.69	405,000	77,421.00	19 %	255,225	63 %	0	0 %
40380 All Other Revenues	708.00	15,348.75	0	117,436.20	0 %	117,157	0 %	0	0 %
All Charges for Services	708.00	15,348.75	0	117,436.20	0 %	117,157	0 %	0	0 %
80479 Gain on Sale of Land	0.00	0.00	0	142,263.66	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	142,263.66	0 %	0	0 %	0	0 %
Total Revenue	644,140.85	517,200.98	695,000	769,667.43	111 %	578,844	83 %	395,871	43 %
51012 Earnings & Benefits	32,372.89	150,377.29	256,922	235,097.27	92 %	256,922	100 %	336,338	31 %
51040 Hourly	0.00	58,424.75	51,250	32,273.47	63 %	51,250	100 %	68,180	33 %
Total Staffing	32,372.89	208,802.04	308,172	267,370.74	87 %	308,172	100 %	404,518	31 %
52060 Office Supplies	48.47	461.09	750	210.38	28 %	750	100 %	750	0 %
52063 Postage	0.00	80.89	100	8.90	9 %	80	80 %	100	0 %
52064 Printing & Copying	213.90	3.30	2,600	2,545.32	98 %	2,600	100 %	2,600	0 %
52080 Other Expense	2,006.67	5,414.68	2,000	5,851.55	293 %	1,750	88 %	2,000	0 %
52110 Other Rentals	0.00	0.00	8,000	6,381.03	80 %	5,000	63 %	5,000	38 %
52130 Prof Development - Training	0.00	1,133.36	2,000	375.00	19 %	2,000	100 %	2,000	0 %
52191 Advertising	1,252.40	3,638.62	2,500	805.80	32 %	1,612	64 %	2,500	0 %
52277 Appraisal Services	0.00	1,000.00	0	0.00	0 %	0	0 %	2,500	0 %
52285 Controllable Contract Services	5,187.57	15,658.43	329,541	7,225.73	2 %	82,998	25 %	0	0 %
52585 Property Maintenance & Repairs	39,363.87	24,858.30	25,000	54,504.27	218 %	41,246	165 %	45,000	80 %
52711 Landscape Maintenance	7,003.01	7,070.00	10,000	13,150.00	132 %	17,985	180 %	18,000	80 %
53011 Property Management Fees	64,778.19	20,071.35	35,000	35,267.43	101 %	35,000	100 %	35,000	0 %
53218 Closing Costs Expenditure	748.91	0.00	0	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	13,066.50	11,599.51	0	0.00	0 %	13,305	0 %	10,322	0 %
Total Controllable Exp	133,669.49	90,989.53	417,491	126,325.41	30 %	204,326	49 %	123,272	70 %
52180 Audit Services	0.00	4,500.00	4,500	0.00	0 %	4,500	100 %	4,500	0 %
52200 Legal Expense	5,761.63	3,561.70	14,500	14,165.25	98 %	10,000	69 %	2,500	83 %
53220 Taxes	0.00	0.00	0	0.00	0 %	0	0 %	12,250	0 %



131	Low/Mod Hsng Asset Fund	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	% BUDGET CHANGE
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	YEAR-END ESTIMATE	YR END/ BUDGET %	
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53222	Taxes - PBID	0.00	0.00	12,250	12,428.58	101 %	12,430	0	0 %
58920	Uncollectible Accounts	83,353.85	0.00	0	0.00	0 %	0	0	0 %
	Total Required Exp	89,115.48	8,061.70	31,250	26,593.83	85 %	26,930	19,250	38-%
52070	Gas & Electricity	14,975.89	5,631.88	10,000	5,366.95	54 %	7,010	10,000	0 %
52071	Water	31,536.24	18,230.89	20,000	16,949.97	85 %	24,200	25,000	25 %
52121	Telephone Service Expense	0.00	26.27	0	185.48	0 %	119	119	0 %
	Total Utilities	46,512.13	23,889.04	30,000	22,502.40	75 %	31,329	35,119	17 %
52245	Liab Admin Alloc	0.00	0.00	5,123	4,686.00	91 %	5,123	5,948	16 %
52246	Unempl Admin Alloc	0.00	0.00	44	33.00	75 %	44	39	11-%
52247	WC Admin Alloc	0.00	0.00	2,920	2,673.00	92 %	2,920	3,278	12 %
	Total Alloc Costs & Self Ins	0.00	0.00	8,087	7,392.00	91 %	8,087	9,265	15 %
89983	Trsf to Low/Mod Successor Agy	144,397.46	0.00	0	0.00	0 %	0	0	0 %
	Total Transfer Out	144,397.46	0.00	0	0.00	0 %	0	0	0 %
81951	Loss on Sale of Land	590,888.62	602,697.98	0	0.00	0 %	0	0	0 %
99997	Clearing Account	0.00	68,375.00	0	0.00	0 %	0	0	0 %
	Total Other Financing Uses	590,888.62	671,072.98	0	0.00	0 %	0	0	0 %
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	Total Expense	1,036,956.07	1,002,815.29	795,000	450,184.38	57 %	578,844	591,424	26-%
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	Net ALL DEPARTMENTS	392,815.22-	485,614.31-	100,000-	319,483.05		0	195,553-	



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