

City of Pomona
Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Neighborhood Services
131	Low/Mod Housing Assets Fund	3	Neighborhood Services
205	HUD Voucher	6	Neighborhood Services
218	Shelter Plus Care Grant	9	Neighborhood Services

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOUSING AUTHORITY
ADMINISTRATION FUND

249	Housing Authority Admin Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40190	Rentals - Property	117,870.71	110,295.62	125,184	107,579.72	86%	125,184	100%	120,000	4-%
40224	Investment Earnings-Pooled Csh	5,732.61	4,882.23	6,303	1,193.05	19%	6,303	100%	2,915	54-%
40246	GASB 31 Adjustment	4,538.04	2,939.84	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	128,141.36	118,117.69	131,487	108,772.77	0%	131,487	100%	122,915	7-%
40873	Grant-State	7,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	7,500.00	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,000.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	136,641.36	118,117.69	131,487.00	108,772.77	0%	131,487	100%	122,915	7-%
51012	Earnings & Benefits	60,428.57	104,442.74	91,947	55,410.27	60%	91,947	100%	91,144	1-%
51080	Total Buybacks	1,012.91	2,376.67	2,377	3,606.99	152%	3,607	152%	4,000	68%
	Total Staffing	61,441.48	106,819.41	94,324	59,017.26	63%	95,554	101%	95,144	1%
52060	Office Supplies	500.81	343.85	100	0.00	0%	100	100%	250	150%
52063	Postage	13.16	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	403.05	5,508.84	2,500	1,150.00	46%	2,500	100%	2,500	0%
52130	Prof Development - Training	127.69	773.58	1,500	0.00	0%	1,500	100%	1,000	33-%
52285	Controllable Contract Services	37,887.11	14,355.00	12,355	2,210.00	18%	12,355	100%	10,000	19-%
52402	Small Tools & Equipment	1,591.35	554.71	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	8,381.13	7,391.00	11,000	12,599.60	115%	11,000	100%	10,000	9-%
52711	Landscape Maintenance	3,455.00	5,005.00	4,195	4,200.00	100%	4,195	100%	3,500	17-%
52945	Contract - City Attorney	0.00	0.00	1,000	115.50	12%	1,000	100%	1,000	0%
53011	Property Management Fees	12,715.56	12,715.56	13,766	12,725.35	92%	13,766	100%	12,000	13-%
	Total Controllable Exp	65,074.86	46,647.54	46,416	33,000.45	71%	46,416	100%	40,250	13-%
52180	Audit Services	7,725.00	5,644.00	4,957	2,280.00	46%	4,957	100%	0	0%
52200	Legal Expense	0.00	797.00	0	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	11,310.80	14,703.21	14,997	14,995.40	100%	14,997	100%	10,000	33-%
	Total Required Exp	19,035.80	21,144.21	19,954	17,275.40	87%	19,954	100%	10,000	50-%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:31:55PM

249	Housing Authority Admin Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52070	Gas & Electricity	710.29	1,291.68	1,200	913.50	76%	1,200	100%	1,000	17-%
52071	Water	5,752.59	7,646.96	7,000	10,097.22	144%	7,000	100%	7,500	7%
	Total Utilities	6,462.88	8,938.64	8,200	11,010.72	134%	8,200	100%	8,500	4%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	1,097	0%
53921	Debt Service Allocation	0.00	0.00	4,339	4,339.00	100%	4,339	100%	9,702	124%
	Total Alloc Costs & Self Ins	0.00	0.00	4,339	4,339.00	100%	4,339	100%	10,799	149%
66180	Furniture & Equipment	0.00	0.00	4,000	0.00	0%	4,000	100%	0	0%
	Total Capital	0.00	0.00	4,000	0.00	0%	4,000	100%	0	0%
Total Expense:		152,015.02	183,549.80	177,233	124,642.83	70 %	178,463	101 %	164,693	7-%
Net: ALL DEPARTMENTS		15,373.66-	65,432.11-	45,746-	15,870.06-		46,976-		41,778-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LOW/MOD HOUSING
ASSETS FUND

131	Low/Mod Hsng Asset Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	2,850.15	1,065.04	2,500	532.52	21%	2,500	100%	0	0%
40035	Principal	192,273.11	126,379.48	50,000	153,140.00	306%	50,000	100%	50,000	0%
40036	Interest	32,597.81	44,575.42	30,000	42,019.06	140%	30,000	100%	30,000	0%
40190	Rentals - Property	185,101.95	145,304.13	156,000	151,995.77	97%	120,000	77%	127,500	18-%
40222	Gain/Loss on Investments	600,000.00	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	45,283.87	54,673.95	52,584	9,951.34	19%	52,584	100%	35,879	32-%
40242	Equity Earned	13,666.67	38,211.12	0	0.00	0%	0	0%	10,000	0%
40246	GASB 31 Adjustment	12,084.63	34,355.16	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	116,141.81	444,564.30	291,084	357,638.69	0%	255,084	168%	253,379	13-%
40485	Loans Repaid	104,983.50	40,913.50	45,000	142,858.00	317%	45,000	100%	40,000	11-%
	All Other Misc Revenue	104,983.50	40,913.50	45,000	142,858.00	0%	45,000	168%	40,000	11-%
40380	All Other Revenues	884.76	870.64	1,000	637.01	64%	1,000	100%	1,000	0%
40383	Billboard Posting Rev	829.28	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	0.00	0.00	200,000	0.00	0%	0	0%	0	0%
	All Charges for Services	1,714.04	870.64	201,000	637.01	0%	1,000	168%	1,000	100-%
80869	Transfer from RDA Successor Ag	1,000,000.00	2,817,575.00	0	600,000.00	0%	600,000	0%	182,000	0%
	All Transfers In	1,000,000.00	2,817,575.00	0	600,000.00	0%	600,000	168%	182,000	0 %
	Total Revenue	990,555.73	3,303,923.44	537,084.00	1,101,133.70	0%	901,084	168%	476,379	11-%
51012	Earnings & Benefits	301,489.72	324,256.18	353,277	304,022.91	86%	329,177	93%	388,117	10%
51030	All Overtime - Non Sworn	104.44	271.17-	0	0.00	0%	0	0%	0	0%
51040	Hourly	66,357.51	47,594.34	2,656	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	1,577.17	1,578	4,995.77	317%	4,996	317%	0	0%
	Total Staffing	367,951.67	373,156.52	357,511	309,018.68	86%	334,173	93%	388,117	9%
52060	Office Supplies	0.00	0.00	250	0.00	0%	250	100%	0	0%
52063	Postage	76.84	56.05	50	16.35	33%	50	100%	50	0%
52064	Printing & Copying	0.00	1,144.00	500	3.27	1%	500	100%	250	50-%
52080	Other Expense	34,217.11	5,056.02	2,500	4,113.18	165%	2,500	100%	5,000	100%
52130	Prof Development - Training	0.00	2,572.89	148	0.00	0%	2,000	1,351%	2,500	1,589%
52191	Advertising	328.40	876.64	1,602	480.20	30%	500	31%	1,000	38-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	140,346.55	92,172.02	232,274	4,392.17	2%	200,000	86%	0	0%
52323	Outside Legal Services	0.00	0.00	750	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	6,444.29	0	0.00	0%	0	0%	2,500	0%
52403	Computer Related Acquisitions	4,017.56	2,763.97	0	0.00	0%	0	0%	2,500	0%
52584	Rehabilitation Costs	90.00	0.00	97,000	0.00	0%	114,000	118%	250,000	158%
52585	Property Maintenance & Repairs	49,346.36	22,631.54	81,381	57,116.45	70%	50,000	61%	40,000	51-%
52589	Demolition/Site Clearance Cost	0.00	0.00	1,345	1,345.00	100%	20,000	1,487%	0	0%
52711	Landscape Maintenance	11,148.62	12,598.50	12,000	7,129.34	59%	12,000	100%	10,000	17-%
52945	Contract - City Attorney	0.00	0.00	60,000	43,544.99	73%	45,000	75%	50,000	17-%
53011	Property Management Fees	28,900.44	28,900.44	35,000	28,845.65	82%	35,000	100%	30,000	14-%
	Total Controllable Exp	268,471.88	175,216.36	524,800	146,986.60	28%	481,800	92%	393,800	25-%
52081	Off-Site Storage	0.00	1,380.16	5,000	3,670.00	73%	3,000	60%	1,500	70-%
52160	Pub, Print Ord/Res/Legals	0.00	75.00	500	0.00	0%	250	50%	1,000	100%
52200	Legal Expense	2,393.10	23,010.74	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	0.00	22,430.01	250,000	17,769.00	7%	45,000	18%	0	0%
	Total Required Exp	2,393.10	46,895.91	255,500	21,439.00	8%	48,250	19%	2,500	99-%
52070	Gas & Electricity	3,294.09	3,221.55	5,000	3,487.41	70%	5,000	100%	3,500	30-%
52071	Water	18,895.52	21,165.73	20,000	22,870.82	114%	20,000	100%	21,000	5%
52121	Telephone Service Expense	248.95	342.96	216	196.01	91%	260	120%	500	131%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	242	0%
	Total Utilities	22,438.56	24,730.24	25,216	26,554.24	105%	25,260	100%	25,242	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	7,830	0%
52245	Liab Admin Alloc	8,701.00	8,822.00	13,553	12,423.51	92%	13,553	100%	11,583	15-%
52246	Unempl Admin Alloc	55.00	46.00	51	46.75	92%	51	100%	42	18-%
52247	WC Admin Alloc	4,736.00	4,005.00	5,070	4,647.50	92%	5,070	100%	4,164	18-%
53920	Debt Svc Admin Alloc	0.00	11,606.18	0	0.00	0%	0	0%	0	0%
53921	Debt Service Allocation	0.00	0.00	10,000	10,000.00	100%	10,000	100%	22,360	124%
	Total Alloc Costs & Self Ins	13,492.00	24,479.18	28,674	27,117.76	95%	28,674	100%	45,979	60%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
58899	Loan Forgiveness	0.00	10,301.97	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	10,301.97	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	875,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	875,000.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	1,172,789.63	2,944,600.94	0	2,000.00	0%	0	0%	0	0%
	Total Other Financing Uses	1,172,789.63	2,944,600.94	0	2,000.00	0%	0	0%	0	0%
Total Expense:		1,847,536.84	4,474,381.12	1,191,701	533,116.28	45 %	918,157	77 %	855,638	28-%
Net: ALL DEPARTMENTS		856,981.11-	1,170,457.68-	654,617-	568,017.42		17,073-		379,259-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HUD VOUCHER

205	Grant - HUD Voucher	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	6,663.61	8,261.84	12,123	6,767.20	56%	12,123	100%	6,596	46-%
40246	GASB 31 Adjustment	13,689.17	4,754.13	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	20,352.78	13,015.97	12,123	6,767.20	0%	12,123	109%	6,596	46-%
40568	Sec 8 Hsg Admin Fees-Port Ins	34,499.46	16,101.63	23,190	32,983.35	142%	35,000	151%	22,512	3-%
40579	Hsg Assist. Pmts - Port Ins	343,905.18	337,033.69	356,775	448,651.89	126%	455,138	128%	496,243	39%
40850	Grant-HUD	11,679,760.00	12,749,131.00	12,168,754	13,299,074.00	109%	13,079,300	107%	16,783,387	38%
40853	Grant - HUD Admin	1,149,900.16	1,206,394.76	1,665,041	1,699,357.20	102%	1,906,657	115%	2,294,675	38%
	All Other Intergovernmental	13,208,064.80	14,308,661.08	14,213,760	15,480,066.44	0%	15,476,095	109%	19,596,817	38 %
40590	Fraud Recovery	13,280.10	7,737.74	11,259	2,204.21	20%	3,866	34%	3,866	66-%
	All Other Misc Revenue	13,280.10	7,737.74	11,259	2,204.21	0%	3,866	109%	3,866	66-%
40395	FSS Forfeitures	12,002.40	96,413.26	0	0.00	0%	0	0%	0	0%
	All Charges for Services	12,002.40	96,413.26	0	0.00	0%	0	109%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	109%	0	0 %
	Total Revenue	13,253,700.08	14,425,828.05	14,237,142.00	15,489,037.85	0%	15,492,084	109%	19,607,279	38 %
51012	Earnings & Benefits	1,265,968.29	1,116,060.09	1,147,408	951,279.26	83%	1,149,023	100%	1,169,761	2%
51040	Hourly	18,189.87	16,292.22	17,203	17,492.64	102%	17,203	100%	17,203	0%
51059	Retirement/Termination Payout	36,184.92	1,751.98	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,064.66	2,332.39	0	3,921.53	0%	3,922	0%	4,100	0%
	Total Staffing	1,325,407.74	1,136,436.68	1,164,611	972,693.43	84%	1,170,148	100%	1,191,064	2%
52970	Interest Expense	432.46	0.00	116	0.00	0%	0	0%	0	0%
	Total Debt Service	432.46	0.00	116	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	8,833.50	10,777.15	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,914.49	9,716.59	28,509	15,297.16	54%	25,000	88%	29,000	2%
52063	Postage	9,677.86	11,198.21	10,377	9,158.43	88%	10,377	100%	14,000	35%
52064	Printing & Copying	3,571.42	5,910.51	5,000	3,577.55	72%	5,000	100%	5,000	0%
52080	Other Expense	18.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	271.79	355.83	250	0.00	0%	250	100%	250	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52130	Prof Development - Training	2,088.51	2,548.65	2,739	2,589.00	95%	2,589	95%	3,500	28%
52140	Dues, Subscriptions & Certs	4,816.00	4,037.00	6,430	5,889.60	92%	6,430	100%	4,500	30-%
52170	Building and Yard Repairs	0.00	0.00	0	0.00	0%	300	0%	300	0%
52191	Advertising	573.26	684.00	6,259	4,635.44	74%	4,758	76%	1,000	84-%
52285	Controllable Contract Services	0.00	0.00	475,593	34,885.39	7%	69,700	15%	458,610	4-%
52350	Departmental Expense	46.47	0.00	5,000	737.58	15%	5,000	100%	500	90-%
52380	Vehicle Maintenance/Repair	0.00	0.00	0	0.00	0%	0	0%	300	0%
52402	Small Tools & Equipment	0.00	0.00	1,950	1,008.08	52%	0	0%	450	77-%
52403	Computer Related Acquisitions	177.39	6,510.23	21,400	13,779.94	64%	20,000	93%	27,000	26%
52581	Office Equip Maint/Repair	1,750.99	1,937.47	4,506	3,766.56	84%	4,506	100%	2,000	56-%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	2,000	200%	1,000	0%
	Total Controllable Exp	36,739.68	53,675.64	569,013	95,324.73	17%	155,910	27%	547,410	4-%
52081	Off-Site Storage	1,827.93	1,810.45	2,000	1,032.91	52%	2,000	100%	2,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	1,500	0%	1,500	0%
52180	Audit Services	5,870.00	6,218.00	6,128	3,500.00	57%	6,128	100%	6,128	0%
52200	Legal Expense	210.72	0.00	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	11,618,484.00	12,932,312.00	11,950,040	12,521,221.00	105%	11,831,023	99%	16,754,079	40%
52588	Automation-Maintenance	14,810.60	13,579.80	24,639	17,825.52	72%	24,841	101%	26,000	6%
52593	Housing Assistance - Port Out	30,536.00	120,625.35	24,000	268,745.49	1,120%	330,801	1,378%	292,764	1,120%
52594	Housing Assistance - Port In	359,289.00	334,992.00	356,775	469,934.00	132%	455,138	128%	496,243	39%
52597	Family Self Sufficiency Pmts	104,332.00	95,657.00	0	62,372.00	0%	46,248	0%	33,000	0%
52598	HAP Admin - Port out	1,986.00	7,097.68	2,000	13,146.23	657%	16,296	815%	15,243	662%
	Total Required Exp	12,137,346.25	13,512,292.28	12,365,582	13,357,777.15	108%	12,713,975	103%	17,626,957	43%
52121	Telephone Service Expense	4,111.53	3,906.28	1,667	2,244.17	135%	2,710	163%	3,560	114%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,510	0%
52128	Cellular Phones	793.59	931.64	1,600	1,059.25	66%	1,600	100%	1,600	0%
52151	Air Cards	1,360.82	1,368.36	1,762	904.88	51%	1,762	100%	1,762	0%
	Total Utilities	6,265.94	6,206.28	5,029	4,208.30	84%	6,072	121%	8,432	68%
52185	Info Systems Allocation	31,236.00	38,881.00	48,988	44,905.63	92%	48,988	100%	39,106	20-%
52245	Liab Admin Alloc	26,293.00	32,457.00	33,955	31,125.38	92%	33,955	100%	45,767	35%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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205	Grant - HUD Voucher	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52246	Unempl Admin Alloc	165.00	170.00	129	118.25	92%	129	100%	166	29%
52247	WC Admin Alloc	14,312.00	14,736.00	12,702	11,643.50	92%	12,702	100%	16,452	30%
52420	Fleet Operation	4,117.00	7,062.00	10,566	9,685.50	92%	10,566	100%	2,932	72-%
	Total Alloc Costs & Self Ins	76,123.00	93,306.00	106,340	97,478.26	92%	106,340	100%	104,423	2-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		13,582,315.07	14,801,916.88	14,210,691	14,527,481.87	102 %	14,152,445	100 %	19,478,286	37%
Net: ALL DEPARTMENTS		328,614.99-	376,088.83-	26,451	961,555.98		1,339,639		128,993	

CITY OF POMONA

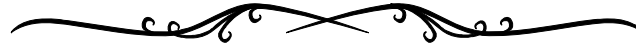
SHELTER PLUS CARE GRANT

218	Grant - Shelter Plus Care	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	120%	0	0 %
40850	Grant-HUD	826,339.85	1,157,152.44	1,874,125	998,550.34	53%	2,239,670	120%	2,141,317	14%
	All Other Intergovernmental	826,339.85	1,157,152.44	1,874,125	998,550.34	0%	2,239,670	120%	2,141,317	14 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	120%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	120%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	120%	0	0 %
	Total Revenue	----- 826,339.85	----- 1,157,152.44	----- 1,874,125.00	----- 998,550.34	----- 0%	----- 2,239,670	----- 120%	----- 2,141,317	----- 14 %
51012	Earnings & Benefits	140,241.65	165,848.69	314,028	172,024.71	55%	294,028	94%	236,398	25-%
51040	Hourly	4,349.38	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	132.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	144,723.36	165,848.69	314,028	172,024.71	55%	294,028	94%	236,398	25-%
52060	Office Supplies	398.86	0.00	10,147	29.00	0%	8,500	84%	2,317	77-%
52063	Postage	13.34	14.79	100	7.15	7%	100	100%	50	50-%
52064	Printing & Copying	0.00	0.00	100	0.00	0%	100	100%	50	50-%
52090	Mileage Reimbursement	32.26	17.94	150	0.00	0%	150	100%	75	50-%
52130	Prof Development - Training	819.71	925.16	0	0.00	0%	2,800	0%	1,500	0%
52285	Controllable Contract Services	42,049.56	31,360.26	44,800	0.00	0%	45,500	102%	42,000	6-%
52403	Computer Related Acquisitions	117.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	43,431.71	32,318.15	55,297	36.15	0%	57,150	103%	45,992	17-%
52579	Housing Assistance Payments	907,536.00	1,040,989.00	1,528,027	1,125,755.00	74%	1,555,293	102%	1,839,677	20%
	Total Required Exp	907,536.00	1,040,989.00	1,528,027	1,125,755.00	74%	1,555,293	102%	1,839,677	20%
52151	Air Cards	163.92	300.52	700	463.04	66%	700	100%	700	0%
	Total Utilities	163.92	300.52	700	463.04	66%	700	100%	700	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - Shelter Plus Care	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	5,661	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	5,661	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,095,854.99	1,239,456.36	1,898,052	1,298,278.90	68 %	1,907,171	100 %	2,128,428	12%
Net: ALL DEPARTMENTS		269,515.14-	82,303.92-	23,927-	299,728.56-		332,499		12,889	



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