

# City of Pomona Housing Authority

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05/02/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:53

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 03/31/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
249 Housing Authority Admin Fund									
0000 ALL DEPARTMENTS									
<b>HOUSING AUTHORITY ADMIN FUND</b>									
40190 Rentals	28,003.00	24,455.00	25,800	43,396.53	168 %	105,000	407 %	185,000	617 %
40224 Investment Earnings-Pooled Csh	1,172.96	842.99	0	270.45	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	23.01-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	29,175.96	25,274.98	25,800	43,666.98	169 %	105,000	407 %	185,000	617 %
<b>Total Revenue</b>	<b>29,175.96</b>	<b>25,274.98</b>	<b>25,800</b>	<b>43,666.98</b>	<b>169 %</b>	<b>105,000</b>		<b>185,000</b>	<b>617 %</b>
51012 Salaries & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	23,823	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	23,823	0 %
52082 Other General Expense	49.36	45.00	100	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	2,500	0 %
52285 Controllable Contract Services	0.00	35.03	500	0.00	0 %	2,850	570 %	5,700	1040 %
52584 Rehabilitation Costs	0.00	0.00	214,615	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	2,180.46	5,436.05	8,500	1,566.37	18 %	21,430	252 %	42,430	399 %
52711 Landscape Maintenance	1,885.37	1,115.37	3,000	1,270.00	42 %	4,950	165 %	8,600	187 %
53011 Property Management Fees	2,008.21	1,713.57	2,000	3,041.73	152 %	10,140	507 %	16,668	733 %
Total Controllable Exp	6,123.40	8,345.02	228,715	5,878.10	3 %	39,370	17 %	75,898	67-%
52180 Audit Services	0.00	0.00	0	2,170.00	0 %	2,922	0 %	0	0 %
53220 Taxes	11,042.48	11,264.53	11,200	11,489.72	103 %	11,490	103 %	11,500	3 %
Total Required Exp	11,042.48	11,264.53	11,200	13,659.72	122 %	14,412	129 %	11,500	3 %
52070 Gas & Electricity	2,070.92	58.79	500	31.71	6 %	1,500	300 %	3,000	500 %
52071 Water	403.97	85.07	0	586.70	0 %	4,130	0 %	7,080	0 %
Total Utilities	2,474.89	143.86	500	618.41	124 %	5,630	1126 %	10,080	1916 %
<b>Total Expense</b>	<b>19,640.77</b>	<b>19,753.41</b>	<b>240,415</b>	<b>20,156.23</b>	<b>8 %</b>	<b>59,412</b>	<b>25 %</b>	<b>121,301</b>	<b>50-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>9,535.19</b>	<b>5,521.57</b>	<b>214,615-</b>	<b>23,510.75</b>		<b>45,588</b>		<b>63,699</b>	

05/02/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 18:09

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 03/31/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
218 Grant - Shelter Plus Care									
0000 ALL DEPARTMENTS	<b>SHELTER PLUS CARE GRANT</b>								
40850 Grant-HUD	731,109.03	711,749.33	976,920	436,711.36	45 %	720,579	74 %	965,052	1-%
All Other Intergovernmental	731,109.03	711,749.33	976,920	436,711.36	45 %	720,579	74 %	965,052	1-%
40380 All Other Revenues	0.00	1,792.00	0	2,191.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	1,792.00	0	2,191.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>731,109.03</b>	<b>713,541.33</b>	<b>976,920</b>	<b>438,902.36</b>	<b>45 %</b>	<b>720,579</b>		<b>965,052</b>	<b>1-%</b>
51012 Salaries & Benefits	48,079.96	45,779.68	50,893	25,380.14	50 %	52,704	104 %	68,751	35 %
51040 Hourly	0.00	897.34	0	1,836.32	0 %	26	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	4,526.59	0	1,014.60	0 %	0	0 %	0	0 %
51080 Total Buybacks	61.50	1,044.52	200	61.50	31 %	62	31 %	500	150 %
Total Staffing	48,141.46	52,248.13	51,093	28,292.56	55 %	52,792	103 %	69,251	36 %
52060 Office Supplies	17.77	213.12	1,500	172.66	12 %	200	13 %	1,000	33-%
52063 Postage	54.29	0.00	125	6.32	5 %	25	20 %	250	100 %
52064 Printing & Copying	0.00	109.31	150	0.00	0 %	0	0 %	250	67 %
52090 Mileage Reimbursement	0.00	0.00	250	69.88	28 %	40	16 %	250	0 %
52130 Prof Development - Training	296.34	576.00	2,400	206.59	9 %	158	7 %	2,000	17-%
52285 Controllable Contract Services	0.00	0.00	136,302	0.00	0 %	0	0 %	1,103	99-%
52402 Small Tools & Equipment	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	146.84	0.00	3,600	21.54	1 %	25	1 %	3,100	14-%
Total Controllable Exp	515.24	898.43	145,827	476.99	0 %	448	0 %	7,953	95-%
52579 Housing Assistance Payments	680,719.10	663,017.00	780,000	416,287.00	53 %	667,339	86 %	887,848	14 %
Total Required Exp	680,719.10	663,017.00	780,000	416,287.00	53 %	667,339	86 %	887,848	14 %
<b>Total Expense</b>	<b>729,375.80</b>	<b>716,163.56</b>	<b>976,920</b>	<b>445,056.55</b>	<b>46 %</b>	<b>720,579</b>	<b>74 %</b>	<b>965,052</b>	<b>1-%</b>
<b>Net ALL DEPARTMENTS</b>	<b>1,733.23</b>	<b>2,622.23-</b>	<b>0</b>	<b>6,154.19-</b>		<b>0</b>		<b>0</b>	

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 03/31/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
205 Grant - HUD Voucher									
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0000 ALL DEPARTMENTS									
	<b>SECTION 8 HOUSING</b>								
40224 Investment Earnings-Pooled Csh	19,170.80	13,892.88	15,000	4,131.82	28 %	10,000	67 %	10,000	33-%
40246 GASB 31 Adjustment	0.00	414.28-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	19,170.80	13,478.60	15,000	4,131.82	28 %	10,000	67 %	10,000	33-%
40568 Sec 8 Hsg Admin Fees-Port Ins	59,476.65	68,985.60	75,216	25,713.80	34 %	35,000	47 %	40,000	47-%
40579 Hsg Assist. Pmts - Portability	844,631.67	576,863.49	504,000	456,801.10	91 %	488,400	97 %	570,000	13 %
40850 Grant-HUD	9,641,938.00	10,121,633.00	10,128,734	7,647,597.00	76 %	10,109,262	100 %	10,189,700	1 %
40853 Grant - HUD Admin	980,783.00	1,126,828.00	1,065,734	736,995.00	69 %	876,000	82 %	824,064	23-%
All Other Intergovernmental	11,526,829.32	11,894,310.09	11,773,684	8,867,106.90	75 %	11,508,662	98 %	11,623,764	1-%
40390 Insurance/Work Comp Refunds	1,985.00	0.00	0	90.00	0 %	108	0 %	0	0 %
40581 Housing Repayments	2,926.00	60.00	100	0.00	0 %	1,254	1254 %	0	0 %
40590 Fraud Recovery	19,574.75	16,202.09	7,000	11,765.37	168 %	9,200	131 %	7,000	0 %
All Other Misc Revenue	24,485.75	16,262.09	7,100	11,855.37	167 %	10,562	149 %	7,000	1-%
40380 All Other Revenues	210,208.02	59,173.14	70,000	21,610.60	31 %	25,000	36 %	30,000	57-%
All Charges for Services	210,208.02	59,173.14	70,000	21,610.60	31 %	25,000	36 %	30,000	57-%
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Total Revenue	11,780,693.89	11,983,223.92	11,865,784	8,904,704.69	75 %	11,554,224		11,670,764	2-%
51012 Salaries & Benefits	927,279.95	881,029.82	967,733	692,310.57	72 %	951,609	98 %	1,090,886	13 %
51030 All Overtime - Non Sworn	0.00	0.00	0	3,276.00	0 %	0	0 %	0	0 %
51040 Hourly	4,032.64	10,543.73	25,363	9,597.79	38 %	24,370	96 %	15,218	40-%
51059 Retirement/Termination Payout	0.00	10,562.04	0	3,202.66	0 %	0	0 %	0	0 %
51080 Total Buybacks	6,613.64	11,719.24	9,500	8,842.66	93 %	8,843	93 %	9,500	0 %
Total Staffing	937,926.23	913,854.83	1,002,596	717,229.68	72 %	984,822	98 %	1,115,604	11 %
52970 Interest Expense	1,890.66	456.83	500	234.77	47 %	240	48 %	500	0 %
Total Debt Service	1,890.66	456.83	500	234.77	47 %	240	48 %	500	0 %
52060 Office Supplies	6,202.09	10,923.07	8,000	5,172.28	65 %	8,000	100 %	8,000	0 %
52063 Postage	19,511.31	20,613.32	12,000	10,738.25	89 %	12,000	100 %	12,000	0 %
52064 Printing & Copying	10,289.74	6,343.69	9,000	4,075.67	45 %	8,000	89 %	9,000	0 %
52090 Mileage Reimbursement	94.27	75.48	500	184.41	37 %	500	100 %	500	0 %
52130 Prof Development - Training	4,656.03	4,398.28	11,000	2,623.59	24 %	7,000	64 %	10,000	9-%
52140 Dues & Subscriptions	428.00	948.00	1,050	660.29	63 %	1,050	100 %	1,050	0 %
52285 Controllable Contract Services	0.00	0.00	13,590	0.00	0 %	29,090	214 %	12,578	7-%
52350 Departmental Expense	225.73	0.00	1,000	98.78	10 %	400	40 %	500	50-%
52402 Small Tools & Equipment	47.38	2,467.81	9,500	716.59	8 %	4,717	50 %	5,000	47-%
52403 Computer Related Acquisitions	0.00	0.00	19,300	2,913.77	15 %	2,914	15 %	0	0 %
52581 Office Equip Maint/Repair	742.15	659.72	2,000	57.50	3 %	2,000	100 %	6,000	200 %
53071 Signs	0.00	0.00	0	298.67	0 %	299	0 %	0	0 %
Total Controllable Exp	42,196.70	46,429.37	86,940	27,539.80	32 %	75,970	87 %	64,628	26-%

05/05/12

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205 Grant - HUD Voucher									
52081 Off-Site Storage	2,239.74	2,020.84	3,500	1,055.20	30 %	3,500	100 %	3,500	0 %
52160 Pub, Print Ord/Res/Legals	463.25	948.20	950	434.60	46 %	950	100 %	7,000	637 %
52180 Audit Services	4,044.54	2,725.60	4,500	479.40	11 %	4,500	100 %	4,500	0 %
52200 Legal Expense	2,131.74	253.30	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52461 Tuition Reimbursement	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	4,313.57	4,313.57	4,314	4,313.59	100 %	4,314	100 %	4,314	0 %
52579 Housing Assistance Payments	9,629,252.01	10,111,506.00	9,979,000	8,537,335.48	86 %	10,051,656	101 %	10,021,700	0 %
52588 Automation-Maintenance	4,378.00	4,728.00	5,110	5,108.00	100 %	5,108	100 %	8,200	60 %
52593 Housing Assistance - Port Out	155,410.07	48,444.83	80,000	2,657.21	3 %	10,000	13 %	30,000	63-%
52594 Housing Assistance - Port In	909,486.00	633,957.00	504,000	470,926.00	93 %	488,400	97 %	570,000	13 %
52597 Family Self Sufficiency Pymts	84,584.00	26,068.00	25,000	19,112.83	76 %	25,000	100 %	25,000	0 %
Total Required Exp	10,796,302.92	10,834,965.34	10,608,874	9,040,463.51	85 %	10,595,428	100 %	10,676,214	1 %
52121 Telephone Service Expense	5,901.77	4,547.30	5,037	2,206.14	44 %	4,012	80 %	4,012	20-%
52128 Cellular/Pagers	98.79	473.18	500	638.25	128 %	727	145 %	750	50 %
Total Utilities	6,000.56	5,020.48	5,537	2,844.39	51 %	4,739	86 %	4,762	14-%
52185 Info Systems Allocation	19,473.90	22,223.31	20,015	15,003.00	75 %	20,015	100 %	24,493	22 %
52237 Claims Exp - WC	12,284.00	10,784.00	2,772	2,079.00	75 %	2,772	100 %	0	0 %
52245 Liab Admin Alloc	13,106.25	13,741.88	15,946	11,952.00	75 %	14,980	94 %	19,325	21 %
52246 Unempl Admin Alloc	823.35	644.86	1,144	855.00	75 %	1,114	97 %	1,316	15 %
52247 WC Admin Alloc	10,734.65	9,328.18	10,401	7,794.00	75 %	9,589	92 %	12,316	18 %
52420 Fleet Operation	5,000.00	8,311.00	14,707	11,025.00	75 %	14,707	100 %	9,390	36-%
Total Alloc Costs & Self Ins	61,422.15	65,033.23	64,985	48,708.00	75 %	63,177	97 %	66,840	3 %
66107 Building Improvements	0.00	0.00	33,000	27,759.00	84 %	33,000	100 %	0	0 %
66180 Furniture & Equipment	0.00	5,893.09	56,000	53,290.59	95 %	56,000	100 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	22,000	0 %
Total Capital	0.00	5,893.09	89,000	81,049.59	91 %	89,000	100 %	22,000	75-%
Total Expense	11,845,739.22	11,871,653.17	11,858,432	9,918,069.74	84 %	11,813,376	100 %	11,950,548	1 %
Net ALL DEPARTMENTS	65,045.33-	111,570.75	7,352	1,013,365.05-		259,152-		279,784-	