

## City of Pomona

<u>Fund</u>	<u>Department</u>	<u>Revenue</u>	<u>Appropriation</u>
GENERAL FUND			
	City Council		633,346
	Administration		8,690,109
	City Clerk		1,347,051
	Human Resources		1,577,920
	Finance		2,814,548
	Police		80,970,080
	Fire		37,758,927
	General Services		4,886,562
	Development Services		7,393,895
	Community Services		6,678,988
	Public Works		13,413,160
	Library		1,825,147
	Neighborhood Services		671,813
101	<b>Total - General Fund</b>	<b>163,143,342</b>	<b>168,661,546</b>
120	OPIOID SETTLEMENT	527,809	527,809
124	NEIGHBORHOOD STABILIZATION GRANT	814	-
128	MEASURE R	2,632,380	3,575,584
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	5,958	-
132	FEE ANALYSIS RATE REVIEW	1,500	-
133	PUBLIC ART FEE	600,000	940,749
135	OTHER MAINT ASSESS DISTRICTS	316,342	337,062
136	OPERATION PORCHLIGHT RRH	1,330,042	1,329,738
138	MEASURE M	2,964,868	3,469,221
139	MEASURE H	5,000,925	4,999,850
142	MEASURE W	2,185,583	1,867,540
143	PERMANENT LOCAL HOUSING ALLOCATION	4,564,748	4,564,748
144	CANNABIS COMMUNITY BENEFIT FUND	400,000	545,213
145	REFUSE ADMINISTRATION	3,621,425	3,646,020
148	POMONA FD FOR CHILDRES & YOUTH	6,377,490	7,502,929
149	CHILDREN & YOUTH FUND ADMIN	1,125,439	-
150	CASP CERT & TRAINING FD	30,304	30,000
185	OLDER ADULT HOME MOD GRANT	1,548,259	1,548,259
186	ESG-RUSH	975,000	975,000
187	PROP 47 GRANT	2,293,345	2,293,345
188	CALVIP GRANT	1,477,006	1,477,006
189	HEALTHY HOMES PRODUCTION GRANT	627,023	627,023
190	GRANT - HOME - ARP	2,194,601	2,194,601
191	AMERICAN RESCUE PLAN	22,641,011	22,533,700
194	COMMUNITY DEVELOPMENT BLOCK GRANT-CV	47,206	47,206
195	FAIRPLEX MITIGATION FUND	250,000	-

196 PEG FEE	93,000	231,037
197 COMMUNITY DEVELOPMENT BLOCK GRANT	1,990,554	1,990,554
206 STATE GAS TAX - RMRA	4,200,802	4,181,552
208 STATE GAS TAX	4,411,554	3,720,951
212 EMERGENCY SOLUTIONS GRANT	153,895	153,895
214 HOME GRANT	2,599,718	3,934,471
215 MISCELLANEOUS GRANTS	2,022,308	2,018,069
216 PROPOSITION A	4,073,290	3,917,531
217 PROPOSITION C	3,666,437	3,115,460
219 TRAFFIC OFFENDER FUND	206,706	223,425
229 LEAD BASED PAINT GRANT	6,220,491	4,745,793
226 SENIOR NUTRITION GRANT	548,200	544,643
230 VEHICLE PARKING DISTRICT	687,888	835,236
239 JAG FUND	129,217	129,217
245 AIR QUALITY MGMT DISTRICT	218,145	233,827
256 PHILLIPS RANCH MAINT ASSESS DIST	955,517	960,349
257 CAL HOME REUSE FUND	260,839	263,339
260 ASSET FORFEITURE	-	995,291
263 HOMELAND SECURITY GRANT	37,500	37,500
264 CAL HOME GRANT FUND	-	-
272 TDA ARTICLE 3	121,539	185,087
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	13,165	331,018
291 POMONA OATH INITIATIVE		556,582
320 CITY DEBT SERVICE	19,184,327	19,188,216
418 CAPITAL OUTLAY FUND	56,891	70,552
419 ASSESSMENT DIST IMPROVEMENT	-	-
423 SERIES BC CAPITAL PROJECTS	-	41,460
428 CIP FUND	12,472,317	-
431 PERMIT SYSTEM IMPR/UPGRADE	21,500	6,000
432 FEE ANALYSIS REVIEW	1,500	-
434 BUILDING AND EQUIPMENT REPLACEMENT	-	250,000
435 SERIES BG CAPITAL PROJECTS	-	20,650
438 ROAD & HIGHWAYS FEES	-	65,935
439 TRAFFIC SIGNAL & CONTROL FEE	-	23,435
443 PUBLIC SAFETY IMP FEE	-	545,820
510 WATER OPERATIONS	59,339,935	73,323,536
520 WATER CIP	6,575,000	-
540 SEWER CIP	1,920,782	129,322
550 SEWER OPERATIONS	9,047,286	11,838,261
551 POMONA CHOICE ENERGY AUTHORITY	62,003,281	66,026,943
582 REFUSE OPERATIONS	-	2,050,000
587 FRANCHISE FEE FUNDED PROGRAMS	-	-
660 SELF FUNDED INSURANCE SVCS	6,749,649	6,090,503
669 EQUIPMENT MAINTENANCE (Fleet)	4,461,227	4,550,807
675 INFORMATION TECHNOLOGY FUND	128,902	128,210
<b>OPERATING BUDGET</b>	<b>441,455,782</b>	<b>451,348,626</b>