

## City of Pomona

<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Revenue</u></b>	<b><u>Appropriation</u></b>
<b>GENERAL FUND</b>			
	City Council		575,240
	Administration		1,326,533
	City Clerk		1,627,497
	Human Resources		1,799,298
	Finance		2,390,458
	Police		80,311,635
	Fire		36,629,479
	General Services		4,630,677
	Development Services		7,705,181
	Community Services		7,021,053
	Public Works		14,425,522
	Library		2,171,514
	Neighborhood Services		646,072
<b>101</b>	<b>Total - General Fund</b>	<b>161,298,212</b>	<b>161,260,159</b>
120	OPIOID SETTLEMENT	488,666	481,930
124	NEIGHBORHOOD STABILIZATION GRANT	708	-
128	MEASURE R	2,771,417	2,313,711
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	5,180	-
132	FEE ANALYSIS RATE REVIEW	1,500	-
133	PUBLIC ART FEE	600,000	1,109,941
135	OTHER MAINT ASSESS DISTRICTS	312,581	317,978
136	OPERATION PORCHLIGHT RRH	1,252,912	1,252,912
138	MEASURE M	3,126,210	3,178,560
139	MEASURE H	1,816,816	1,816,816
142	MEASURE W	2,127,266	3,280,299
143	PERMANENT LOCAL HOUSING ALLOCATION	3,370,736	4,170,736
144	CANNABIS COMMUNITY BENEFIT FUND	400,000	500,000
145	REFUSE ADMINISTRATION	1,600,283	1,423,638
188	CALVIP GRANT	1,574,390	1,574,390
189	HEALTHY HOMES PRODUCTION GRANT	1,176,106	1,176,106
190	GRANT - HOME - ARP	2,591,014	2,591,014
191	AMERICAN RESCUE PLAN	17,599,018	17,599,018
194	COMMUNITY DEVELOPMENT BLOCK GRANT-CV	94,413	94,413
195	FAIRPLEX MITIGATION FUND	300,000	-
196	PEG FEE	100,000	39,400
197	COMMUNITY DEVELOPMENT BLOCK GRANT	2,051,044	2,051,044
206	STATE GAS TAX - RMRA	4,003,257	3,923,420
208	STATE GAS TAX	4,302,705	4,550,012
212	EMERGENCY SOLUTIONS GRANT	155,702	155,702

214 HOME GRANT	5,279,959	5,187,839
215 MISCELLANEOUS GRANTS	4,916,024	4,916,295
216 PROPOSITION A	4,308,813	3,934,602
217 PROPOSITION C	3,869,269	3,592,393
219 TRAFFIC OFFENDER FUND	220,107	252,638
226 SENIOR NUTRITION GRANT	499,560	499,560
230 VEHICLE PARKING DISTRICT	693,195	812,703
239 JAG FUND	33,639	33,639
245 AIR QUALITY MGMT DISTRICT	210,342	184,489
256 PHILLIPS RANCH MAINT ASSESS DIST	952,035	924,828
257 CAL HOME REUSE FUND	15,885	295,105
260 ASSET FORFEITURE	105,839	773,610
264 CAL HOME GRANT FUND	720,000	720,000
272 TDA ARTICLE 3	163,820	163,820
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	505,564	662,714
320 CITY DEBT SERVICE	19,207,332	19,188,644
418 CAPITAL OUTLAY FUND	30,204	285,895
419 ASSESSMENT DIST IMPROVEMENT	-	3,604
428 CIP FUND	26,614,411	-
431 PERMIT SYSTEM IMPR/UPGRADE	20,000	6,000
434 BUILDING AND EQUIPMENT REPL FUND	200,000	-
435 SERIES BG CAPITAL PROJECTS	-	29,439
437 PARKS & REC IMPROVEMENT FUND	-	833,811
510 WATER OPERATIONS	54,369,531	67,790,979
520 WATER CIP	8,325,000	-
540 SEWER CIP	400,000	-
550 SEWER OPERATIONS	8,864,584	11,233,535
551 POMONA CHOICE ENERGY AUTHORITY	62,023,842	50,369,729
582 REFUSE OPERATIONS	-	3,831
587 FRANCHISE FEE FUNDED PROGRAMS	-	22
660 SELF FUNDED INSURANCE SVCS	6,545,624	5,940,825
669 EQUIPMENT MAINTENANCE (Fleet)	4,594,143	4,537,016
675 INFORMATION TECHNOLOGY FUND	128,906	128,906
<b>OPERATING BUDGET</b>	<b>426,937,764</b>	<b>398,167,670</b>