

City of Pomona
2017-18 General Fund and Non General Fund Executive
Management Group A and B
MOU Impacts to Operating Budget

Exhibit A

<u>Fund</u>	<u>Department</u>	<u>Appropriation</u>
101	GENERAL FUND	73,700
131	LOW MOD HOUSING ASSET FUND	669
205	SECTION 8 HOUSING	8,067
208	STATE GAS TAX	975
210	GSF OPERATIONS	3,608
197	COMMUNITY DEVELOPMENT BLOCK GRANT	2,683
216	PROPOSITION A	265
226	SENIOR NUTRITION GRANT	85
230	VEHICLE PARKING DISTRICT	1,905
245	AIR QUALITY MGMT DISTRICT	1,289
256	PHILLIPS RANCH MAINT ASSESS DIST	252
315	SUCCESSOR AGENCY	2,609
364	PFA DEBT SERVICE ADMINISTRATION	478
428	CAPITAL IMPROVEMENT FUND	2,120
510	WATER OPERATIONS	11,287
550	SEWER OPERATIONS	1,082
582	REFUSE OPERATIONS	2,226
587	FRANCHISE FEE FUNDED PROGRAMS	2,501
668	SELF INSURANCE	7,308
669	EQUIPMENT MAINTENANCE (Fleet)	4,087
675	INFORMATION TECHNOLOGY FUND	9,250
769	PRINTING/MAIL SERVICES FUND	813
OPERATING BUDGET		137,259