

City of Pomona

<u>Fund</u>	<u>Department</u>	<u>Revenue</u>	<u>Appropriation</u>
GENERAL FUND			
	City Council		571,070
	Administration		10,595,689
	City Clerk		1,349,847
	Human Resources		1,601,379
	Finance		2,683,795
	Police		87,028,392
	Fire		37,858,291
	General Services		6,070,225
	Development Services		7,808,411
	Community Services		6,968,022
	Public Works		16,424,128
	Library		2,050,749
	Neighborhood Services		894,079
101	Total - General Fund	170,530,134	181,904,077
120	OPIOID SETTLEMENT	-	200,000
124	NEIGHBORHOOD STABILIZATION GRANT	-	-
128	MEASURE R	2,633,455	2,716,548
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	-	-
132	FEE ANALYSIS RATE REVIEW	1,500	-
133	PUBLIC ART FEE	400,000	575,756
135	OTHER MAINT ASSESS DISTRICTS	-	-
136	OPERATION PORCHLIGHT RRH	-	-
138	MEASURE M	3,023,076	2,295,046
139	MEASURE H	-	-
141	MEASURE A	4,649,496	4,649,496
142	MEASURE W	2,226,700	881,022
143	PERMANENT LOCAL HOUSING ALLOCATION	-	-
144	CANNABIS COMMUNITY BENEFIT FUND	400,000	400,000
145	REFUSE ADMINISTRATION	1,761,451	833,601
148	POMONA FD FOR CHILDRES & YOUTH	9,175,000	1,863,753
149	CHILDREN & YOUTH FUND ADMIN	1,376,300	-
150	CASP CERT & TRAINING FD	27,200	25,000
151	INCLUSION HOUSING FUND	675,000	-
186	ESG-RUSH	-	-
188	CALVIP GRANT	-	-
189	HEALTHY HOMES PRODUCTION GRANT	-	-
191	AMERICAN RESCUE PLAN	-	908,559
194	COMMUNITY DEVELOPMENT BLOCK GRANT-CV	158,276	158,276
195	FAIRPLEX MITIGATION FUND	400,000	-

196 PEG FEE	65,000	55,350
206 STATE GAS TAX - RMRA	4,495,233	491,450
208 STATE GAS TAX	4,564,947	4,136,981
213 COMMUNITY DEVELOPMENT BLOCK GRANT	1,049,089	1,070,882
215 MISCELLANEOUS GRANTS	22,522,645	24,295,295
216 PROPOSITION A	4,110,909	4,008,180
217 PROPOSITION C	3,679,907	834,953
219 TRAFFIC OFFENDER FUND	226,454	191,300
230 VEHICLE PARKING DISTRICT	771,367	823,978
245 AIR QUALITY MGMT DISTRICT	225,100	46,263
253 AD-So Garey Assess Zone DEF	114,100	100,232
254 AD-Unv Crp Ctr Assess Dist #4	50,700	56,662
255 AD-Garey Maint Assess Zone C	149,100	183,918
256 PHILLIPS RANCH MAINT ASSESS DIST	956,900	942,903
260 ASSET FORFEITURE	34,400	207,267
272 TDA ARTICLE 3	128,781	90,000
320 CITY DEBT SERVICE	19,205,573	19,223,932
418 CAPITAL OUTLAY FUND	28,000	2,000
423 SERIES BC CAPITAL PROJECTS	1,800	-
428 CIP FUND	-	-
431 PERMIT SYSTEM IMPR/UPGRADE	26,000	6,000
432 FEE ANALYSIS REVIEW FUND	6,860	-
434 BUILDING AND EQUIPMENT REPLACEMENT	-	242,957
435 SERIES BG CAPITAL PROJECTS	12,000	-
436 WORK ORDER SYS IMP	5,000	-
437 PARKS & RECR IMPROVEMENT	500,000	-
439 TRAFFIC SIGNAL & CONTROL FEE	30,000	-
443 PUBLIC SAFETY IMP FEE	55,000	-
510 WATER OPERATIONS	60,371,484	63,655,985
520 WATER CIP	13,500	-
540 SEWER CIP	6,560	-
550 SEWER OPERATIONS	9,138,662	9,187,254
551 POMONA CHOICE ENERGY AUTHORITY	51,860,530	49,932,446
660 SELF FUNDED INSURANCE SVCS	4,616,642	3,860,516
669 EQUIPMENT MAINTENANCE (Fleet)	5,018,356	4,876,396
675 INFORMATION TECHNOLOGY FUND	128,940	(58,926)
OPERATING BUDGET	391,607,127	385,875,308