



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2022	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2023
City Funds						
101 General Fund	42,826,859	141,545,287	141,487,751	-	-	42,884,395
Special Revenue Funds						
128 MEASURE R	900,105	2,327,066	2,948,747	-	-	278,424
132 FEE ANALYSIS RATE REVIEW	4,483	1,200	-	-	-	5,683
133 PUBLIC ART FEE	2,559,092	400,000	650,498	-	-	2,308,594
138 MEASURE M	1,078,533	2,626,092	3,233,055	-	-	471,570
139 MEASURE H	1,064,244	1,634,904	1,634,904	-	-	1,064,244
142 MEASURE W	3,108,583	1,889,435	2,244,216	-	-	2,753,802
144 CANNABIS COMMUNITY BENEFIT FUND	-	250,000	250,000	-	-	-
191 AMERICAN RESCUE PLAN	12,783,206	21,348,278	21,348,278	-	-	12,783,206
195 FAIRPLEX MITIGATION FUND	645,314	250,000	-	-	-	895,314
196 PEG FEE	441,550	64,000	13,000	-	-	492,550
206 STATE GAS TAX - RMRA	1,147,361	3,376,724	3,418,545	-	-	1,105,540
208 STATE GAS TAX	785,757	4,307,283	4,501,040	-	-	592,000
216 PROPOSITION A	2,945,558	3,735,117	5,288,208	-	-	1,392,467
217 PROPOSITION C	1,514,967	3,118,205	4,122,881	-	-	510,291
219 TRAFFIC OFFENDER FUND	549,880	271,335	265,725	-	-	555,490
230 VEHICLE PARKING DISTRICT	581,403	495,032	749,785	-	-	326,650
245 AIR QUALITY MGMT DISTRICT	153,834	202,931	60,808	-	-	295,957
256 PHILLIPS RANCH MAINT ASSESS DIST	78,096	953,072	1,362,348	-	-	(331,180)
135 OTHER MAINT ASSESS DISTRICTS	329,415	318,580	340,255	-	-	307,740
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	591,223	329,698	502,035	-	-	418,886
291 POMONA OATH INITIATIVE	-	1,726,626	1,726,626	-	-	-
Total - Special Revenue Operations Funds	31,262,604	49,625,578	54,660,954	-	-	26,227,228
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	23,676	-	-	-	-	23,676
136 OPERATION PORCHLIGHT RRH	1,227	1,253,946	1,253,946	-	-	1,227
143 PERMANENT LOCAL HOUSING ALLOCATION	-	1,660,695	1,660,695	-	-	-
189 HEALTHY HOMES PRODUCTION GRANT	-	1,986,800	1,986,800	-	-	-
190 GRANT - HOME - ARP	-	3,160,091	3,160,091	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	54,641	2,073,496	2,073,496	-	-	54,641
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	-	45,855	45,855	-	-	-
212 EMERGENCY SOLUTIONS GRANT	4,054	177,141	177,141	-	-	4,054
193 EMERGENCY SOLUTIONS GRANT-CV	-	1,304,100	1,304,100	-	-	-
214 HOME GRANT	2,415,088	2,621,406	2,621,406	-	-	2,415,088
215 MISCELLANEOUS GRANTS	71,455	3,074,719	3,074,719	-	-	71,455
226 SENIOR NUTRITION GRANT	-	304,560	304,560	-	-	-
229 LEAD BASED PAINT GRANT	-	2,662,125	2,662,125	-	-	-
239 JAG FUND	32,247	124,013	124,013	-	-	32,247
257 CAL HOME REUSE FUND	422,408	341,562	337,000	-	-	426,970
259 LOW/MOD SER AH PROJECTS	206	-	206	-	-	-
260 ASSET FORFEITURE	1,869,979	837,860	675,245	-	-	2,032,594
263 HOMELAND SECURITY GRANT	312	524,418	524,418	-	-	312
264 CAL HOME GRANT FUND	221,518	372,000	372,000	-	-	221,518
272 TDA ARTICLE 3	3,997	142,453	90,000	-	-	56,450
Total - Special Revenue Grant Funds	5,120,808	22,667,240	22,447,816	-	-	5,340,232
Total - All Special Revenue Funds	36,383,412	72,292,818	77,108,770	-	-	31,567,460

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2022	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2023
Debt Service Funds						
320 CITY DEBT SERVICE	418,514	20,712,009	20,713,809	-	-	416,714
Total - Debt Service Funds	418,514	20,712,009	20,713,809	-	-	416,714
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	54,536	30,283	67,730	-	-	17,089
419 ASSESSMENT DIST IMPROVEMENT	3,605	-	-	-	-	3,605
422 SERIES AN CAPITAL PROJECTS	3,463	29	3,492	-	-	-
423 SERIES BC CAPITAL PROJECTS	70,444	-	32	-	-	70,412
431 PERMIT SYSTEM IMPR/UPGRADE	175,097	13,500	-	-	-	188,597
432 FEE ANALYSIS REVIEW FUND	20,424	-	-	-	-	20,424
434 BUILDING AND EQUIPMENT REPL FUND	100,335	200,000	-	-	-	300,335
435 SERIES BG CAPITAL PROJECTS	461,036	-	-	-	-	461,036
436 WORK ORDER SYS IMP FUND	18,181	-	-	-	-	18,181
428 CIP FUND	-	24,780,504	-	24,780,504	-	-
Total - Capital Projects Funds	907,120	25,024,316	71,254	24,780,504	-	1,079,678
Enterprise Funds						
510 WATER OPERATIONS	22,476,461	48,995,646	51,514,025	-	3,524,652	23,482,734
520 WATER CIP	15,930,784	695,420	150,420	695,420	-	15,780,364
550 SEWER OPERATIONS	11,175,981	7,942,589	6,951,492	-	677,172	12,844,250
540 SEWER CIP	556,096	103,524	-	103,524	-	556,096
551 POMONA CHOICE ENERGY AUTHORITY	8,094,491	40,035,631	33,564,196	-	-	14,565,926
582 REFUSE OPERATIONS	4,619,297	10,241,046	11,627,698	-	518,337	3,750,982
587 FRANCHISE FEE FUNDED PROGRAMS	1,693,508	1,010,545	1,171,490	-	-	1,532,563
Total - Enterprise Funds	64,546,619	109,024,401	104,979,321	798,944	4,720,161	72,512,916
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	3,687,243	5,398,969	5,287,486	-	-	3,798,726
669 EQUIPMENT MAINTENANCE (Fleet)	16,132	4,549,696	4,549,696	-	16,242	32,374
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
678 PENSION OBLIGATION BOND	-	-	-	-	-	-
Total - Internal Service Funds	3,703,375	9,948,665	9,837,182	-	16,242	3,831,100
Total - All City Funds	148,785,899	378,547,496	354,198,087	25,579,448	4,736,403	152,292,263
Pomona Housing Authority						
249 HOUSING AUTHORITY ADMIN	247,939	122,408	144,210	-	-	226,137
131 LOW MOD HOUSING ASSET FUND	2,938,120	346,301	918,556	-	-	2,365,865
205 HUD VOUCHER	361,227	17,506,699	17,565,971	-	-	301,955
218 CONTINUUM OF CARE PROGRAM	30,400	2,135,479	2,135,479	-	-	30,400
Total - Housing Authority	3,577,686	20,110,887	20,764,216	-	-	2,924,357
Grand Total All Funds	152,363,586	398,658,383	374,962,303	25,579,448	4,736,403	155,216,621

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital).

Revenue Summary by Fund

Fund No	Fund Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		115,140,065	123,260,520	129,127,391	131,893,225	141,545,287	10%
SPECIAL REVENUE FUNDS							
128	Measure R	1,941,179	1,936,903	1,967,020	2,518,464	2,327,066	18%
132	Fee Analysis Rate Review	1,205	1,008	1,200	1,200	1,200	0%
133	Public Art Fee	799,719	408,543	300,000	400,000	400,000	33%
138	Measure M	2,131,836	2,199,572	2,252,184	2,775,648	2,626,092	17%
139	Measure H	3,453,156	3,701,610	2,334,587	2,126,761	1,634,904	-30%
142	Measure W	-	314,739	5,274,745	5,646,050	1,889,435	-64%
144	Cannabis Community Benefit Fund	-	-	-	-	250,000	0%
191	American Rescue Plan	-	-	17,177,367	2,278,105	21,348,278	24%
195	Fairplex Mitigation	423,900	(3,586)	3,122	225,000	250,000	7908%
196	PEG Fee Fund	132,232	133,178	100,000	68,000	64,000	-36%
206	State Gas Tax (RMRA)	2,526,185	2,841,579	3,050,679	3,025,043	3,376,724	11%
208	State Gas Tax	4,436,463	3,536,367	3,902,281	3,937,087	4,307,283	10%
216	Proposition A	3,086,069	3,116,560	3,039,333	3,979,851	3,735,117	23%
217	Proposition C	2,784,545	2,585,046	2,494,929	3,363,518	3,118,205	25%
219	Traffic Offender	184,412	224,639	269,304	141,575	271,335	1%
230	Vehicle Parking Districts (VPD)	709,189	213,905	541,954	571,449	495,032	-9%
245	Air Quality Improvement	201,662	263,265	251,751	201,751	202,931	-19%
135	Other Maint Assmt District	289,568	307,405	284,998	284,998	318,580	12%
256	Phillips Ranch Maint Assess Dist	949,925	938,378	946,910	944,990	953,072	1%
259	Low Mod Series AH Projects	876	16	-	-	-	0%
278	Low Mod Series AD Projects	5	-	-	-	-	0%
281	Suppl Law Enforcement Svcs	348,960	366,600	359,114	385,624	329,698	-8%
291	Pomona OATH INITIATIVE	1,696,263	1,431,330	1,009,200	419,725	1,726,626	71%
	Total - Special Rev Operations Funds	26,097,349	24,517,055	45,560,678	33,294,839	49,625,578	9%
130	Neighborhood Stabilization 3	1,038	126,828	79	-	-	-100%
134	Transit Oriented Develop Grant	64,764	1,720	-	-	-	0%
136	Oper Porchlight Rapid Rehousing Grnt	763,706	946,239	1,875,453	1,828,161	1,253,946	-33%
143	Permanent Local Housing Allocation	-	-	2,731,640	1,068,445	1,660,695	-39%
189	Grant - Healthy Homes Production	-	-	2,000,000	254,900	1,986,800	-1%
190	Grant - HOME - ARP	-	-	3,190,091	30,000	3,160,091	-1%
197	Comm Development Block Grant	2,404,622	2,102,387	2,771,107	1,982,932	2,073,496	-25%
194	Comm Development Block Grant - CV	183,870	516,567	1,793,999	1,450,715	45,855	-97%
212	Emergency Solutions Grants	185,224	164,013	250,781	250,781	177,141	-29%
193	Emergency Solutions Grants-CV	-	559,707	6,293,418	5,201,627	1,304,100	-79%
214	HOME Program - Federal Grants	1,837,179	1,870,822	4,105,235	2,083,017	2,621,406	-36%
215	Miscellaneous Grants	1,274,012	1,273,842	5,119,879	3,643,357	3,074,719	-40%
221	Supportive Transitional Housing	-	67	-	-	-	0%
226	Sr Citizen Nutrition Grant	348,168	661,315	891,437	514,097	304,560	-66%
229	Lead Based Paint Grant	826,625	603,996	3,189,131	1,446,438	2,662,125	-17%
239	Justice Assistance Grant (JAG)	69,809	215,533	136,655	98,606	124,013	-9%
241	Supportive Housing Grant	-	1,795	-	-	-	0%
243	Weed and Seed Grant	324	(405)	-	-	-	0%
246	OTS Step Grant	155	(194)	-	-	-	0%
257	Cal Home Reuse	67,887	286,177	648,271	308,861	341,562	-47%
260	Asset Forfeiture	672,554	737,449	674,065	1,041,992	837,860	24%
263	Homeland Security Grant	92,717	70,178	51,789	51,789	524,418	913%
264	Cal Home Grant	72,314	(2,186)	720,000	348,000	372,000	-48%
272	TDA Article 3 (Bike Trail)	46,158	89,949	93,634	93,634	142,453	52%
	Total - Special Revenue Grant Funds	8,911,125	10,225,801	36,536,664	21,697,352	22,667,240	-38%
	Total - All Special Revenue Funds	35,008,473	34,742,856	82,097,342	54,992,191	72,292,818	-12%

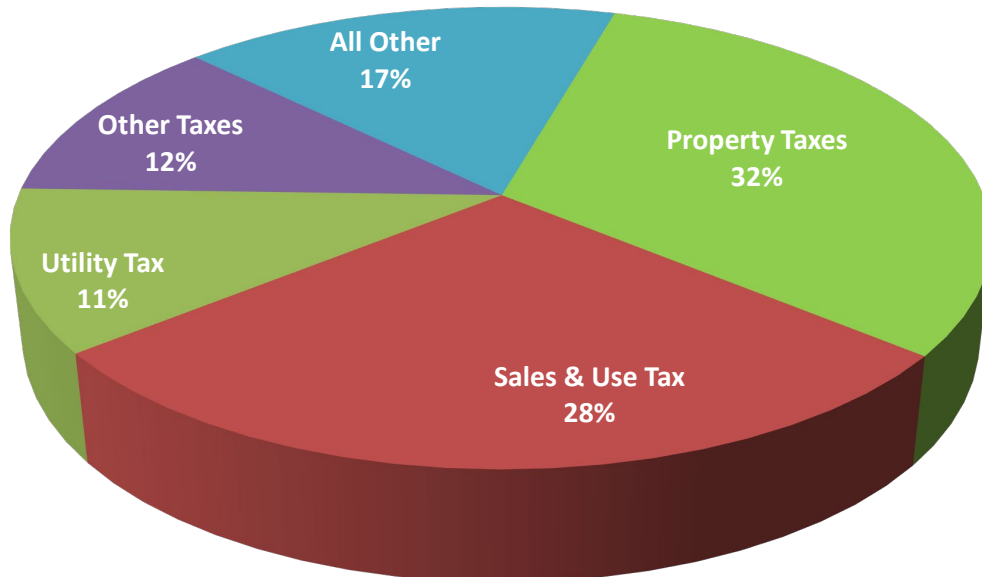
Revenue Summary by Fund

Fund No	Fund Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	5,543,169	204,347,902	6,244,719	13,253,002	20,712,009	232%
Total - Debt Service Funds		5,543,169	204,347,902	6,244,719	13,253,002	20,712,009	232%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,377,367	524,311	228,551	86,974	30,283	-87%
419	Assessment Dist Improvement	1,155	(700)	557	-	-	-100%
421	Series AG Capital Improvement	970	236	300,000	-	-	-100%
422	Series AN Capital Improvement	1,355	351	31	-	29	-6%
423	Series BC Capital Project Fund	1,413	31	-	-	-	0%
428	CIP Fund	19,969,867	12,818,631	32,874,013	5,000	24,780,504	-25%
431	Permit System Impr/Upgrade	18,681	16,840	13,000	16,811	13,500	4%
432	Fee Analysis Rate Review Fund	5,799	6,212	77	6,322	-	-100%
434	Equipment Replacement Fund	2,480	78,850	101,140	100,000	200,000	98%
435	2017 Series BG Project Fund	6,464	103	-	-	-	0%
436	Work Order System Upgrade Fund	5,450	5,828	74	4,838	-	-100%
Total - Capital Projects Funds		21,391,001	13,450,693	33,517,443	219,945	25,024,316	-25%
ENTERPRISE FUNDS							
510	Water - Operations	39,302,719	43,411,635	45,426,773	47,597,092	48,995,646	8%
520	Water - Capital	529,139	639,709	21,643,655	-	695,420	-97%
550	Sewer - Operations	6,650,353	7,373,715	7,725,821	7,568,570	7,942,589	3%
540	Sewer - Capital	54,158	3,431	500,000	494	103,524	-79%
551	Energy - Renewable	791,753	10,574,911	36,137,098	38,528,755	40,035,631	11%
582	Refuse	10,257,233	10,178,633	9,880,994	10,286,292	10,241,046	4%
587	Franchise Fee Funded Programs	1,003,366	957,266	945,623	1,009,000	1,010,545	7%
Total - Enterprise		58,588,720	73,139,301	122,259,964	104,990,203	109,024,401	-11%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	5,557,084	5,074,009	5,567,357	4,738,250	5,398,969	-3%
669	Equipment Maintenance	4,255,912	4,365,208	4,396,235	4,400,591	4,549,696	3%
675	Information Technology Fund	2,332	(2,873)	25,000	25,000	-	-100%
Total - Internal Service Funds		9,815,328	9,436,344	9,988,592	9,163,841	9,948,665	0%
Total Revenues - City		245,486,757	458,377,616	383,235,451	314,512,407	378,547,496	-1%
Pomona Housing Authority							
249	Housing Authority Admin Fund	118,118	126,978	122,915	122,915	122,408	0%
131	Low/Mod Housing Asset	3,303,923	759,330	489,879	554,309	346,301	-29%
205	HUD Voucher	14,425,828	16,202,544	21,272,675	19,356,404	17,506,699	-18%
218	Continuum of Care Program	1,157,152	1,837,909	2,780,672	2,780,672	2,135,479	-23%
Total - Housing Authority		19,005,022	18,926,762	24,666,141	22,814,300	20,110,887	-18%
Total Revenues - Housing Auth		19,005,022	18,926,762	24,666,141	22,814,300	20,110,887	-18%
Grand Total All Funds		264,491,779	477,304,378	407,901,592	337,326,707	398,658,383	-2%

General Fund Revenue by Category

Major Category	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg *	2022-23 % of Rev
Property Taxes	43,671,372	40,695,925	41,966,211	44,819,146	10%	32%
Sales & Use Tax	34,340,733	36,785,846	40,020,960	40,113,922	9%	28%
Utility Tax	16,542,843	15,575,594	15,675,594	16,018,403	3%	11%
Other Taxes	13,569,650	12,001,951	14,739,568	16,223,175	35%	12%
Fines	1,632,547	1,796,000	2,275,000	2,269,524	26%	2%
Rev from Use of Money & Prop	412,002	442,742	414,115	448,034	1%	0%
Intergovernmental Revenue	2,117,872	203,548	273,446	262,000	29%	0%
Licenses, Permits, & Fees	5,619,663	7,169,098	7,837,065	7,606,411	6%	5%
Other Misc Revenue	1,216,122	945,000	1,637,600	687,324	-27%	0%
Charges for Services	2,289,365	3,365,840	3,851,178	4,170,828	24%	3%
Transfers In	1,831,313	10,145,847	3,187,084	8,918,970	0%	6%
Other Financing Sources	17,040	-	15,404	7,550	0%	0%
Total	123,260,520	129,127,391	131,893,225	141,545,287	10%	100%

* Percent change is 2021-22 Budget compared to 2022-23 Adopted

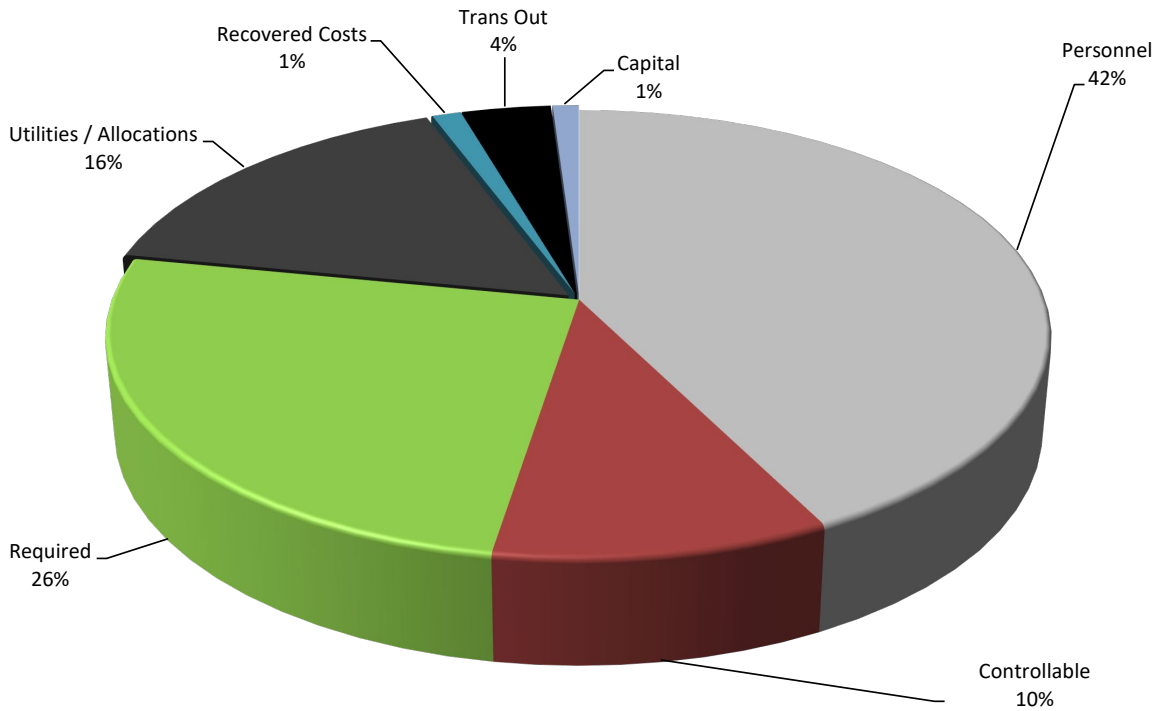


General Fund Revenues to Expenditures by Department

Department	2022-23 Adopted Appropriations	% of Total	2022-23 Estimated Revenue	% of Total
City Council	533,123	0.4%	-	0.0%
Administration	1,084,287	0.8%	-	0.0%
City Clerk	1,109,876	0.8%	3,900	0.0%
Human Resources	1,890,488	1.3%	94,011	0.1%
Finance	2,675,493	1.9%	7,348,022	5.2%
Police	72,976,866	51.6%	4,994,046	3.5%
Fire	33,490,372	23.7%	600,007	0.4%
General Services	4,956,062	3.5%	25,000	0.0%
Development Services	6,105,575	4.3%	4,801,091	3.4%
Public Works	10,775,927	7.6%	1,360,000	1.0%
Library	1,811,605	1.3%	25,000	0.0%
Neighborhood Services	5,750,736	4.1%	201,000	0.1%
Recovered Costs	(1,672,659)	-1.2%	(1,672,659)	-1.2%
Non-Departmental	-	0.0%	123,765,869	87.4%
Total	141,487,751	100%	141,545,287	100%

General Fund Appropriations by Category

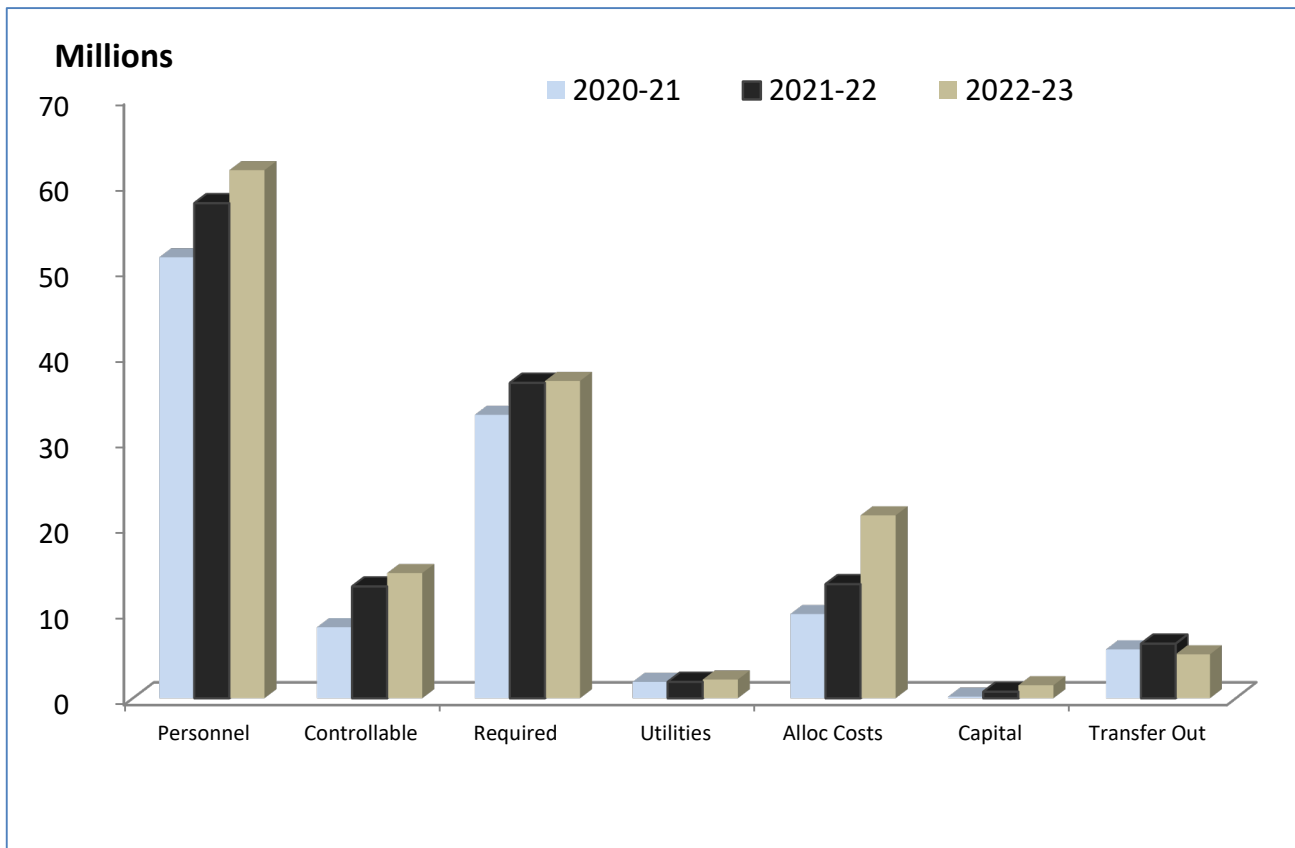
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	308,075	25,750	161,473	37,825	(125,795)	-	-	407,328
Administration	711,592	134,321	-	238,374	(183,917)	-	-	900,370
City Clerk	501,617	79,800	424,800	103,659	(60,819)	-	-	1,049,057
Human Resources	1,045,726	623,995	1,500	219,267	(289,172)	-	-	1,601,316
Finance	1,976,463	207,767	35,821	452,300	(496,342)	3,142	-	2,179,151
Police	48,231,483	2,622,000	454,800	17,513,399	-	1,400,101	2,755,083	72,976,866
Fire	-	-	33,490,372	-	-	-	-	33,490,372
General Services	(350,000)	2,203,260	1,930,404	511,748	(102,796)	-	660,650	4,853,266
Neighborhood Sv Development Sv	2,854,619	1,752,877	38,654	888,059	-	-	216,527	5,750,736
Public Works	2,738,460	2,678,046	9,000	680,069	-	-	-	6,105,575
Library	2,738,038	3,651,552	364,790	2,449,972	(413,818)	100,000	1,471,575	10,362,109
Library	797,622	583,170	59,735	371,078	-	-	-	1,811,605
Total	61,553,695	14,562,538	36,971,349	23,465,750	(1,672,659)	1,503,243	5,103,835	141,487,751



General Fund Expenditures by Category

Category	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	51,389,813	57,702,189	57,209,141	61,553,695	6%	3,851,506	44%
Controllable Exp	8,253,527	13,004,813	12,234,187	14,562,538	11%	1,557,725	10%
Required Exp	33,019,658	36,753,639	35,943,186	36,971,349	1%	217,710	26%
Utilities	1,895,402	1,900,933	2,043,740	2,174,498	13%	273,565	2%
Alloc Costs	9,788,162	13,270,676	13,270,676	21,291,252	38%	8,020,576	15%
Recovered Costs	(1,545,909)	(1,569,099)	(1,569,099)	(1,672,659)	6%	(103,560)	-1%
Capital	182,794	760,857	325,249	1,503,243	0%	742,386	1%
Transfer Out	5,679,704	6,344,767	5,868,417	5,103,835	-24%	(1,240,932)	4%
Total	108,663,151	128,168,775	125,325,497	141,487,751	9%	13,318,976	100%

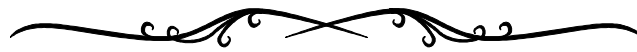
* Percent change is 2021-22 Budget compared to 2022-23 Adopted



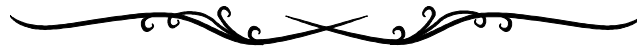
History of Expenditures by Department/Fund Type

<u>General Fund</u>	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg *	Dollar Change *
City Council	464,562	571,466	571,466	533,123	-7%	(38,343)
Administration	727,042	943,054	844,349	1,084,287	15%	141,233
City Clerk	873,316	876,634	838,697	1,109,876	27%	233,242
Human Resources	1,144,925	1,658,190	1,479,520	1,890,488	14%	232,298
Finance	2,026,045	2,519,275	2,354,279	2,675,493	6%	156,218
Police	54,843,856	62,053,510	61,620,407	72,976,866	18%	10,923,356
Fire	30,652,277	33,135,538	33,135,538	33,490,372	1%	354,834
General Services	3,467,860	5,581,577	4,819,677	4,956,062	-11%	(625,515)
Development Services	4,594,057	6,214,518	5,708,568	6,105,575	-2%	(108,943)
Public Works	7,614,498	10,620,082	10,054,903	10,775,927	1%	155,845
Library	793,606	1,217,018	870,554	1,811,605	49%	594,587
Neighborhood Services	3,007,019	4,347,012	4,596,638	5,750,736	32%	1,403,724
Recovered Costs	(1,545,909)	(1,569,099)	(1,569,099)	(1,672,659)	7%	(103,560)
Total - General Fund	108,663,151	128,168,775	125,325,497	141,487,751	10%	13,318,976
<u>Other Funds</u>						
Special Revenue Funds	30,265,236	85,797,916	43,275,511	77,108,770	-10%	(8,689,146)
Debt Service Funds	202,733,915	6,258,217	13,901,661	20,713,809	231%	14,455,592
Capital Projects Funds	13,353,576	32,494,621	20,300	24,851,758	-24%	(7,642,863)
Enterprise Funds	69,232,403	151,919,165	101,870,621	105,778,265	-30%	(46,140,900)
Internal Service Funds	24,856,310	9,864,942	8,345,020	9,837,182	0%	(27,760)
Total - Other Funds	340,441,440	286,334,861	167,413,113	238,289,784	-17%	(48,045,077)
Total - All City Funds	449,104,591	414,503,636	292,738,610	379,777,535	-8%	(101,856,600)
<u>Pomona Housing Authority</u>						
Special Revenue Funds	18,621,238	25,066,948	23,116,131	20,764,216	-17%	(4,302,732)
Total - Housing Authority	18,621,238	25,066,948	23,116,131	20,764,216	-17%	(4,302,732)
Total - All Funds	467,725,829	439,570,584	315,854,741	400,541,751	-9%	(39,028,833)

* Percent change is 2021-22 Budget compared to 2022-23 Adopted



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Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	61,553,695	14,562,538	36,971,349	23,465,750
Special Revenue Funds				
Measure R	1,072,608	463,448	64,085	290,682
Public Art Fee	50,498	600,000	-	-
Measure M	726,407	565,774	44,270	215,985
Measure H	75,665	1,524,874	24,300	10,065
Measure W	115,876	250,000	8,451	19,889
Cannabis Community Benefit Fund	-	250,000	-	-
American Rescue Plan	-	5,735,000	-	-
PEG Fee Fund	-	13,000	-	-
State Gas Tax (RMRA)	-	592,247	-	93,732
State Gas Tax	1,232,849	857,975	77,626	1,358,359
Proposition A	186,404	2,022,896	758,440	97,760
Proposition C	91,855	40,000	-	9,582
Traffic Offender	152,175	45,997	-	-
Vehicle Parking Districts (VPD)	191,983	247,360	199,636	110,806
Air Quality Improvement	4,457	51,000	1,974	3,377
Other Maint Assmt District	80,674	81,870	200	177,511
Phillips Ranch Maint Assess Dist	144,471	737,976	1,900	478,001
Suppl Law Enforcement Svcs	221,778	43,038	-	-
Pomona OATH INITIATIVE	983,787	373,400	36,750	125,689
Total - Special Rev Funds-Operations	5,331,487	14,495,855	1,217,632	2,991,438
Operation Porchlight RRH	269,343	983,467	-	1,136
Grant - Healthy Homes Production	329,681	1,657,119	-	-
Grant - HOME - ARP	125,849	672,664	-	-
Permanent Local Housing Allocation	53,773	1,603,626	-	3,296
Comm Development Block Grant	898,347	1,112,885	5,477	56,787
Comm Development Block Grant - CV	43,210	-	-	2,645
Emergency Solutions Grants	96,846	74,273	-	6,022
Emergency Solutions Grants-CV	146,366	1,136,961	3,000	17,773
HOME Program - Federal Grants	104,094	2,236,048	275,056	6,208
Miscellaneous Grants	1,044,638	1,933,220	-	17,862
Sr Citizen Nutrition Grant	163,728	137,867	800	2,165
Lead Based Paint Grant	135,735	2,518,202	2,600	5,588
Justice Assistance Grant (JAG)	114,324	9,689	-	-
Cal Home Reuse	-	333,000	4,000	-
Low Mod Series AH Projects	-	-	-	-
Asset Forfeiture	140,890	521,155	2,743	-
Homeland Security Grant	-	51,789	-	-
Cal Home Grant	-	372,000	-	-
TDA Article 3 (Bike Trail)	-	90,000	-	-
Total - Special Rev Funds-Grants	3,666,824	15,443,965	293,676	119,482
Total Special - Revenue Funds	8,998,311	29,939,820	1,511,308	3,110,920

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,672,659)	1,503,243	-	5,103,835	141,487,751	Total General Fund
<hr/>					
-	-	-	1,057,924	2,948,747	Measure R
-	-	-	-	650,498	Public Art Fee
-	-	-	1,680,619	3,233,055	Measure M
-	-	-	-	1,634,904	Measure H
-	-	-	1,850,000	2,244,216	Measure W
-	-	-	-	250,000	Cannabis Community Benefit Fund
-	-	-	15,613,278	21,348,278	American Rescue Plan
-	-	-	-	13,000	PEG Fee Fund
-	-	-	2,732,566	3,418,545	State Gas Tax (RMRA)
-	-	-	974,231	4,501,040	State Gas Tax
-	-	-	2,222,708	5,288,208	Proposition A
-	-	-	3,981,444	4,122,881	Proposition C
-	67,553	-	-	265,725	Traffic Offender
-	-	-	-	749,785	Vehicle Parking Districts (VPD)
-	-	-	-	60,808	Air Quality Improvement
-	-	-	-	340,255	Other Maint Assmt District
-	-	-	-	1,362,348	Phillips Ranch Maint Assess Dist
-	237,219	-	-	502,035	Suppl Law Enforcement Svcs
-	207,000	-	-	1,726,626	Pomona OATH INITIATIVE
-	511,772	-	30,112,770	54,660,954	Total-Special Rev Funds-Operations
<hr/>					
-	-	-	-	1,253,946	Operation Porchlight RRH
-	-	-	-	1,986,800	Grant - Healthy Homes Production
-	2,361,578	-	-	3,160,091	Grant - HOME - ARP
-	-	-	-	1,660,695	Permanent Local Housing Allocation
-	-	-	-	2,073,496	Comm Development Block Grant
-	-	-	-	45,855	Comm Development Block Grant - CV
-	-	-	-	177,141	Emergency Solutions Grants
-	-	-	-	1,304,100	Emergency Solutions Grants-CV
-	-	-	-	2,621,406	HOME Program - Federal Grants
-	78,999	-	-	3,074,719	Miscellaneous Grants
-	-	-	-	304,560	Sr Citizen Nutrition Grant
-	-	-	-	2,662,125	Lead Based Paint Grant
-	-	-	-	124,013	Justice Assistance Grant (JAG)
-	-	-	-	337,000	Cal Home Reuse
-	-	-	206	206	Low Mod Series AH Projects
-	10,457	-	-	675,245	Asset Forfeiture
-	472,629	-	-	524,418	Homeland Security Grant
-	-	-	-	372,000	Cal Home Grant
-	-	-	-	90,000	TDA Article 3 (Bike Trail)
-	2,923,663	-	206	22,447,816	Total-Special Rev Funds-Grants
-	3,435,435	-	30,112,976	77,108,770	All Special Revenue Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Debt Service Funds				
City Debt Service	-	18,486,059	7,750	-
Total - Debt Service Funds	-	18,486,059	7,750	-
Capital Projects Funds				
Capital Outly Fund	-	-	-	-
Series BC Cap Proj Fund	-	-	-	-
Series AN Capital Projets	-	-	-	-
Capital Improv Project Fund	222,235	-	-	46,577
Total - Capital Projects Funds	222,235	-	-	46,577
Enterprise Funds				
Water - Operations	10,127,453	10,071,119	16,396,506	5,760,149
Water - Capital	-	-	-	-
Sewer - Operations	1,376,919	2,052,386	796,686	675,482
Sewer - Capital	-	-	-	-
Energy - Renewable	-	2,563,961	31,000,060	175
Refuse	2,276,847	1,050,926	5,573,835	2,726,090
Franchise Fee Funded Programs	435,232	347,772	230,497	157,989
Total - Enterprise Funds	14,216,451	16,086,164	53,997,584	9,319,885
Internal Service Funds				
Self Insurance Funds	640,003	497,021	8,665,000	65,536
Equipment Maintenance	1,806,182	1,239,735	1,210,260	293,519
Information Technology Funds	968,111	152,236	1,124,958	124,074
Print and Mail Services Funds	11,435	8,950	13,000	260
Pension Obligation Bond Ser BJ	-	-	-	-
Total - Internal Service Funds	3,425,731	1,897,942	11,013,218	483,389
Total - All City Funds	88,416,423	80,972,523	103,501,209	36,426,521
Housing Authority Funds				
Housing Authority Administration	71,553	45,215	14,552	12,890
Low Mod Housing Asset Fund	438,823	363,275	24,748	91,710
HUD Voucher	1,292,265	209,613	15,978,963	85,130
Continuum of Care Program	265,256	43,788	1,814,500	11,935
Total - Housing Authority Funds	2,067,897	661,891	17,832,763	201,665
All Appropriations	90,484,320	81,634,414	121,333,972	36,628,186

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,220,000	20,713,809	City Debt Service Fund
-	-	-	2,220,000	20,713,809	All Debt Service Funds
<hr/>					
-	-	-	67,730	67,730	Capital Outly Fund
-	-	-	32	32	Series BC Cap Proj Fund
-	-	-	3,492	3,492	Series AN Capital Projets
(268,812)	-	24,780,504	-	24,780,504	Capital Improv Project Fund
(268,812)	-	24,780,504	71,254	24,851,758	All Capital Projects Funds
<hr/>					
(513,453)	1,301,351	-	8,370,900	51,514,025	Water Operations
-	-	695,420	150,420	845,840	Water CIP
-	700,000	-	1,350,019	6,951,492	Sewer Operations
-	-	103,524	-	103,524	Sewer CIP
-	-	-	-	33,564,196	Energy - Renewable
-	-	-	-	11,627,698	Refuse
-	-	-	-	1,171,490	Franchise Fee Funded Programs
(513,453)	2,001,351	798,944	9,871,339	105,778,265	All Enterprise Funds
<hr/>					
(4,581,387)	-	-	1,313	5,287,486	Self Insurance Funds
-	-	-	-	4,549,696	Equipment Maintenance
(2,369,379)	-	-	-	-	Information Technology Funds
(33,645)	-	-	-	-	Print and Mail Services Funds
(15,087,768)	-	-	15,087,768	-	Pension Obligation Bond Ser BJ
(22,072,179)	-	-	15,089,081	9,837,182	All Internal Service Funds
<hr/>					
(24,527,103)	6,940,029	25,579,448	62,468,485	379,777,535	Total Appropriations
<hr/>					
-	-	-	-	144,210	Housing Authority Admin
-	-	-	-	918,556	Low Mod Housing Asset Fund
-	-	-	-	17,565,971	HUD Voucher
-	-	-	-	2,135,479	Continuum of Care Program
-	-	-	-	20,764,216	Total Housing Authority Funds
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(24,527,103)	6,940,029	25,579,448	62,468,485	400,541,751	All Appropriations

Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise/Internal Service Funds
<u>GENERAL FUND</u>						
GENERAL SERVICES						
Transfer from Water Fund	1,850,692	-	-	-	-	1,850,692
Transfer from American Rescue Plan	7,068,278	-	7,068,278	-	-	-
Total General Funds	8,918,970	-	7,068,278	-	-	1,850,692
<u>SPECIAL REVENUE FUNDS</u>						
STATE GAS TAX FUND						
Transfer from General Fund	131,750	131,750	-	-	-	-
MISCELLANEOUS GRANT						
Transfer from Self-Insurance	1,313	-	-	-	-	1,313
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	97,560	97,560	-	-	-	-
Total Special Revenue Funds	230,623	229,310	-	-	-	1,313
<u>DEBT SERVICE FUNDS</u>						
CITY BOND FUNDS						
Transfer from General Fund (D/S)	3,510,325	3,510,325	-	-	-	-
Transfer from General Fund (Ser AR)	804,200	804,200	-	-	-	-
Transfer from Capital Outlay Funds	-	-	-	-	-	-
Transfer from Water Operations	5,725,529	-	-	-	-	5,725,529
Transfer from Sewer Operations	1,143,013	-	-	-	-	1,143,013
INTERNAL SERVICE FUNDS						
Transfer from Internal Service Fund	15,087,768	-	-	-	-	15,087,768
POMONA PUBLIC FINANCING AUTHORITY						
Transfer from City Debt Service	2,220,000	-	-	2,220,000	-	-
Total Debt Service Funds	28,490,835	4,314,525	-	2,220,000	-	21,956,310
<u>CAPITAL PROJECT FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from General Fund	560,000	560,000	-	-	-	-
Transfer from Debt Services Bond Fund	-	-	-	-	-	-
Transfer from Gas Tax RMRA	2,732,566	-	2,732,566	-	-	-
Transfer from Prop C	3,981,444	-	3,981,444	-	-	-
Transfer from Prop A	2,222,708	-	2,222,708	-	-	-
Transfer from Capital Outlay	67,730	-	-	67,730	-	-
Transfer from State Gas Tax	743,096	-	743,096	-	-	-
Transfer from Measure M	1,680,619	-	1,680,619	-	-	-
Transfer from Measure R	1,057,924	-	1,057,924	-	-	-
Transfer from Measure W	1,850,000	-	1,850,000	-	-	-
Transfer from American Rescue Plan	8,545,000	-	8,545,000	-	-	-
Transfer from Other Fund	206	-	206	-	-	-
Transfer from Sewer Operation	-	-	-	-	-	-
Total Capital Project Funds	23,441,293	560,000	22,813,563	-	67,730	-
<u>ENTERPRISE FUNDS</u>						
WATER REFUSE SEWER FUND						
Transfer from Water Operations	480,814	-	231,135	-	-	249,679
Transfer from Sewer Operations	110,530	-	-	-	3,524	107,006
Transfer from Water Construction	695,420	-	-	-	-	695,420
Transfer from Sewer Construction	100,000	-	-	-	-	100,000
Total Enterprise Funds	1,386,764	-	231,135	-	3,524	1,152,105
Total Transfers From Other Funds	62,468,485	5,103,835	30,112,976	2,220,000	71,254	24,960,420

Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise/Internal Service Funds
GENERAL FUND						
Transfer to General Services	4,314,525	-	-	4,314,525	-	-
Transfer to CIP	360,000	-	-	-	360,000	-
Transfer to Public Works	131,750	-	131,750	-	-	-
Transfer to Community Services	97,560	-	97,560	-	-	-
Transfert to Equip Replacement	200,000	-	-	-	200,000	-
Total General Fund	5,103,835	-	229,310	4,314,525	560,000	-
SPECIAL REVENUE FUNDS						
Transfer to Capital Impr Project Fund	22,813,563	-	-	-	22,813,563	-
Transfer to General Fund	7,068,278	7,068,278	-	-	-	-
Transfer to Debt Services	-	-	-	-	-	-
Transfer to Storm Water	231,135	-	-	-	-	231,135
Transfer to AQMD	-	-	-	-	-	-
Total Special Revenue Funds	30,112,976	7,068,278	-	-	22,813,563	231,135
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer to Capital Impr Project Fund	-	-	-	-	-	-
Transfer to Public Financing Authority	2,220,000	-	-	2,220,000	-	-
SEWER OPERATIONS FUND						
Transfer to Sewer Construction Fund	-	-	-	-	-	-
Total Debt Service Funds	2,220,000	-	-	2,220,000	-	-
CAPITAL PROJECTS FUNDS						
Transfer to Capital Impr Project Fund	67,730	-	-	-	67,730	-
Transfer to Debt Services	3,524	-	-	-	-	3,524
Total Capital Projects Funds	71,254	-	-	-	67,730	3,524
INTERNAL SERVICE FUNDS						
Transfer to Grant	1,313	-	1,313	-	-	-
Transfer to Debt Services	15,087,768	-	-	15,087,768	-	-
Total Internal Service Funds	15,089,081	-	1,313	15,087,768	-	-
ENTERPRISE FUNDS						
WATER FUND						
Transfer to General Fund	1,850,692	1,850,692	-	-	-	-
Transfer to City Bond Fund	850,420	-	-	600,000	-	250,420
Transfer to Storm Water Compliance	249,679	-	-	-	-	249,679
Transfer to Water/Sewer Bond	5,125,529	-	-	5,125,529	-	-
Transfer to Capital Impr Project Fund	445,000	-	-	-	-	445,000
SEWER OPERATIONS FUND						
Transfer to Bond Fund	1,143,013	-	-	1,143,013	-	-
Transfer to Storm Water Compliance	107,006	-	-	-	-	107,006
Transfer to Sewer Construction Fund	100,000	-	-	-	-	100,000
Total Enterprise Funds	9,871,339	1,850,692	-	6,868,542	-	1,152,105
Total Transfers to Other Funds	62,468,485	8,918,970	230,623	28,490,835	23,441,293	1,386,764

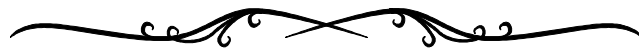
Estimated Annual Debt Service Schedule - by Source

	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated
General Fund						
Series AR	800,000	880,000	970,000	1,065,000	1,165,000	1,270,000
Series BC (Split)	954,113	952,213	956,613	953,813	954,013	957,013
Series BG (Split)	2,515,013	2,438,114	2,344,089	2,253,604	2,152,147	2,047,352
Series BJ (Split)	12,070,214	12,070,374	12,068,454	12,068,054	12,071,693	12,071,200
	<u>16,339,340</u>	<u>16,340,701</u>	<u>16,339,156</u>	<u>16,340,471</u>	<u>16,342,853</u>	<u>16,345,565</u>
Water Fund						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,125,529	5,127,103	5,124,148	5,126,748	5,125,253	5,128,428
	<u>5,725,529</u>	<u>5,727,103</u>	<u>5,724,148</u>	<u>5,726,748</u>	<u>5,725,253</u>	<u>5,728,428</u>
Sewer Fund						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	723,088	724,175	724,306	728,619	727,344	725,528
Series BH	726,013	723,793	726,058	717,883	719,245	724,773
	<u>1,866,101</u>	<u>1,864,968</u>	<u>1,867,364</u>	<u>1,863,502</u>	<u>1,863,589</u>	<u>1,867,301</u>
Successor Agency of the RDA						
Series X	74,045	70,535	71,890	-	-	-
Series Y	580,900	582,200	582,400	581,500	579,500	581,400
Series BG (Split)	292,715	291,587	292,591	290,898	291,387	291,515
Series BI	11,530,259	11,528,041	11,480,533	11,508,190	11,490,231	11,415,762
	<u>12,477,919</u>	<u>12,472,363</u>	<u>12,427,414</u>	<u>12,380,588</u>	<u>12,361,118</u>	<u>12,288,677</u>
Other						
Series BJ (Split)	3,017,553	3,017,593	3,017,113	3,017,013	3,017,923	3,017,800
Total Debt Service Requirements	39,426,442	39,422,728	39,375,195	39,328,322	39,310,736	39,247,771

Note: All General Fund debt service payments are accounted for in the Debt Service Fund

City Manager Recommended to be Funded Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
General Fund		
Human Resources	Employee Recognition Program	30,000
Human Resources	Class and Comp Study	150,000
Police	New Patrol Specialty Vehicle - 9 Vehicles	350,873
Police	MVS for 9 New Patrol Vehicles	58,084
Police	Police Vehicle Builds for 9 Vehicles	194,004
Police	Watch Guard Cameras	305,765
Public Works	Skiploader with Forklift	100,000
Public Works	Controllable Contract Services-Consultant Services	200,000
Total General Fund		1,388,726
Water Resources		
Water Resources	Ford F350 with Service Body Utility Service Truck	85,000
Water Resources	Ford F350 with Service Body Utility Service Truck	85,000
Water Resources	Ford Ranger XLT Truck	45,000
Water Resources	3-Yard Drump Truck	125,000
Water Resources	Gate Truck	250,000
Water Resources	Ford F550 Landscape Body Truck	91,655
Water Resources	Ford F350 Service Body Truck and Crane	150,000
Water Resources	Utility Service Truck Ford F250 XLT	85,000
Water Resources	Ford F150 Truck	50,000
Total Water Resources Fund		966,655
Sewer Fund		
Water Resources	2023 Combination Jet/Vac Truck	655,000
Water Resources	2023 Ford Ranger 4WD Utility Service Truck	45,000
Total Sewer Fund		700,000
TOTAL - All Requests		<u>3,055,381</u>



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