



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2023	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2024
City Funds						
101 General Fund	56,920,980	155,811,464	154,595,498	-	-	58,136,946
<i>Special Revenue Funds</i>						
128 MEASURE R	838,361	2,766,173	3,203,789	-	-	400,745
132 FEE ANALYSIS RATE REVIEW	6,081	1,500	-	-	-	7,581
133 PUBLIC ART FEE	3,236,709	600,000	856,378	-	-	2,980,331
138 MEASURE M	1,354,345	3,120,133	3,800,501	-	-	673,977
139 MEASURE H	-	1,863,788	1,865,215	-	-	(1,427)
142 MEASURE W	991,244	2,106,050	2,213,211	-	-	884,083
144 CANNABIS COMMUNITY BENEFIT FUND	466,240	250,000	500,000	-	-	216,240
145 REFUSE ADMINISTRATION	-	2,988,273	2,995,187	-	-	(6,914)
191 AMERICAN RESCUE PLAN	29,985,929	37,866,320	37,866,320	-	-	29,985,929
195 FAIRPLEX MITIGATION FUND	968,810	300,000	-	-	-	1,268,810
196 PEG FEE	118,991	125,000	32,800	-	-	211,191
206 STATE GAS TAX - RMRA	2,473,884	3,829,125	3,444,468	-	-	2,858,541
208 STATE GAS TAX	722,893	4,474,848	4,532,181	-	-	665,560
216 PROPOSITION A	1,248,500	4,429,510	5,010,365	-	-	667,645
217 PROPOSITION C	682,321	3,751,558	3,785,537	-	-	648,342
219 TRAFFIC OFFENDER FUND	621,169	277,840	409,719	-	-	489,290
230 VEHICLE PARKING DISTRICT	1,996,361	733,226	836,075	-	-	1,893,512
245 AIR QUALITY MGMT DISTRICT	131,596	209,396	308,307	-	-	32,685
256 PHILLIPS RANCH MAINT ASSESS DIST	147,637	952,000	919,363	-	-	180,274
135 OTHER MAINT ASSESS DISTRICTS	342,701	314,255	307,298	-	-	349,658
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	646,361	750,213	803,428	-	-	593,146
291 POMONA OATH INITIATIVE	-	1,750,862	1,765,252	-	-	(14,390)
Total - Special Revenue Operations Funds	46,980,133	73,460,070	75,455,394	-	-	44,984,809
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	186,125	2,466	-	-	-	188,591
129 GRANT - COPS TECH GRANT	-	3,404,000	3,404,000	-	-	-
136 OPERATION PORCHLIGHT RRH	1,129	1,252,912	1,253,259	-	-	782
143 PERMANENT LOCAL HOUSING ALLOCATION	-	3,128,593	3,128,593	-	-	-
188 CALVIP GRANT	-	5,107,940	5,107,940	-	-	-
189 HEALTHY HOMES PRODUCTION GRANT	-	1,412,153	1,414,309	-	-	(2,156)
190 GRANT - HOME - ARP	1,105	3,128,660	3,128,660	-	-	1,105
197 COMMUNITY DEVELOPMENT BLOCK GRANT	304,793	1,771,564	1,771,564	-	-	304,793
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	-	137,294	139,314	-	-	(2,020)
212 EMERGENCY SOLUTIONS GRANT	4,054	159,204	159,204	-	-	4,054
193 EMERGENCY SOLUTIONS GRANT-CV	-	-	-	-	-	-
214 HOME GRANT	2,969,380	3,961,627	3,923,070	-	-	3,007,937
215 MISCELLANEOUS GRANTS	629,086	3,564,298	3,583,535	-	-	609,849
226 ELDERLY NUTRITION PROGRAM	-	492,221	487,925	-	-	4,296
229 LEAD BASED PAINT GRANT	-	2,412,666	2,414,890	-	-	(2,224)
239 JAG FUND	-	67,313	67,313	-	-	-
257 CAL HOME REUSE FUND	549,518	285,115	275,717	-	-	558,916
259 LOW/MOD SER AH PROJECTS	-	-	-	-	-	-
260 ASSET FORFEITURE	1,147,856	134,992	672,436	-	-	610,412
263 HOMELAND SECURITY GRANT	(544,629)	544,629	-	-	-	-
264 CAL HOME GRANT FUND	259,567	420,000	420,000	-	-	259,567
272 TDA ARTICLE 3	135,718	175,219	240,431	-	-	70,506
Total - Special Revenue Grant Funds	5,643,702	31,562,866	31,592,160	-	-	5,614,408
Total - All Special Revenue Funds	52,623,835	105,022,936	107,047,554	-	-	50,599,217

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2023	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2024
Debt Service Funds						
320 CITY DEBT SERVICE	3,388,320	21,011,692	20,715,882	-	-	3,684,130
Total - Debt Service Funds	3,388,320	21,011,692	20,715,882	-	-	3,684,130
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	950,600	53,301	661,326	-	-	342,575
419 ASSESSMENT DIST IMPROVEMENT	3,604	-	-	-	-	3,604
422 SERIES AN CAPITAL PROJECTS	3,521	-	-	-	-	3,521
423 SERIES BC CAPITAL PROJECTS	110,697	-	1,876	-	-	108,821
431 PERMIT SYSTEM IMPR/UPGRADE	201,643	17,000	6,000	-	-	212,643
432 FEE ANALYSIS REVIEW FUND	21,619	-	-	-	-	21,619
434 BUILDING AND EQUIPMENT REPL FUND	100,569	200,000	-	-	-	300,569
435 SERIES BG CAPITAL PROJECTS	460,138	-	107,000	-	-	353,138
436 WORK ORDER SYS IMP FUND	19,053	-	-	-	-	19,053
437 Parks & Rec Improvement Fund	2,231,738	-	2,072,000	-	-	159,738
438 Road & Highways Fees Fund	8,975	-	-	-	-	8,975
439 TrafficSignal & Cntrl Fee Fund	8,975	-	-	-	-	8,975
443 Public Safety Imp Fee Fund	71,196	-	-	-	-	71,196
428 CIP FUND	-	33,016,592	269,016	20,221,855	-	12,525,721
Total - Capital Projects Funds	4,192,328	33,286,893	3,117,218	20,221,855	-	14,140,148
Enterprise Funds						
510 WATER OPERATIONS	16,033,708	51,007,001	57,690,220	-	3,590,947	12,941,436
520 WATER CIP	34,750,866	2,922,618	129,618	2,922,618	-	34,621,248
550 SEWER OPERATIONS	13,547,793	8,318,123	8,539,286	-	679,352	14,005,982
540 SEWER CIP	2,484,515	101,876	-	101,876	-	2,484,515
551 POMONA CHOICE ENERGY AUTHORITY	1,954,328	52,074,978	46,257,782	-	-	7,771,524
582 REFUSE OPERATIONS	3,136,348	1,355,177	117,635	-	-	4,373,890
587 FRANCHISE FEE FUNDED PROGRAMS	2,046,503	-	-	-	-	2,046,503
Total - Enterprise Funds	73,954,062	115,779,773	112,734,541	3,024,494	4,270,299	78,245,099
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	1,173,454	6,206,304	5,892,679	-	-	1,487,079
669 EQUIPMENT MAINTENANCE (Fleet)	63,273	4,106,504	4,137,003	-	16,242	49,016
675 INFORMATION TECHNOLOGY FUND	-	-	20,864	-	-	(20,864)
676 PRINTING/MAIL SERVICES FUND	-	-	232	-	-	(232)
678 PENSION OBLIGATION BOND	-	-	-	-	-	-
Total - Internal Service Funds	1,236,727	10,312,808	10,050,778	-	16,242	1,514,999
Total - All City Funds	192,316,252	441,225,566	408,261,471	23,246,349	4,286,541	206,320,539
Pomona Housing Authority						
249 HOUSING AUTHORITY ADMIN	257,230	124,465	125,080	-	-	256,615
131 LOW MOD HOUSING ASSET FUND	6,220,266	366,793	1,175,628	-	-	5,411,431
205 HUD VOUCHER	1,358,026	18,611,331	18,857,723	-	-	1,111,634
218 CONTINUUM OF CARE PROGRAM	23,588	2,122,295	2,141,659	-	-	4,224
Total - Housing Authority	7,859,110	21,224,884	22,300,090	-	-	6,783,904
Grand Total All Funds	200,175,362	462,450,450	430,561,561	23,246,349	4,286,541	213,104,443

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	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		123,260,520	139,489,551	148,487,189	152,523,695	155,811,464	5%
SPECIAL REVENUE FUNDS							
128	Measure R	1,936,903	2,401,423	2,327,066	2,562,870	2,766,173	19%
132	Fee Analysis Rate Review	1,008	1,298	1,200	1,500	1,500	25%
133	Public Art Fee	408,543	491,801	400,000	600,000	600,000	50%
138	Measure M	2,199,572	2,730,178	2,626,092	2,888,363	3,120,133	19%
139	Measure H	3,701,610	1,785,023	1,958,230	1,808,230	1,863,788	-5%
142	Measure W	314,739	876,766	3,219,615	3,231,809	2,106,050	-35%
144	Cannabis Community Benefit Fund	-	216,240	250,000	250,000	250,000	0%
145	Refuse Administration	-	-	-	-	2,988,273	0%
191	American Rescue Plan	-	2,298,894	33,770,830	4,419,132	37,866,320	12%
195	Fairplex Mitigation	(3,586)	298,496	250,000	250,000	300,000	20%
196	PEG Fee Fund	133,178	123,386	64,000	130,000	125,000	95%
206	State Gas Tax (RMRA)	2,841,579	3,281,359	3,376,724	3,376,724	3,829,125	13%
208	State Gas Tax	3,536,367	3,674,832	4,307,283	4,200,826	4,474,848	4%
216	Proposition A	3,116,560	3,830,858	3,735,117	4,125,224	4,429,510	19%
217	Proposition C	2,585,046	3,079,695	3,118,205	3,433,477	3,751,558	20%
219	Traffic Offender	224,639	187,237	291,335	271,835	277,840	-5%
230	Vehicle Parking Districts (VPD)	213,905	536,391	495,032	1,551,608	733,226	48%
245	Air Quality Improvement	263,265	187,637	202,931	205,040	209,396	3%
135	Other Maint Assmt District	307,405	302,616	318,580	318,580	314,255	-1%
256	Phillips Ranch Maint Assess Dist	938,378	966,656	953,072	953,128	952,000	0%
259	Low Mod Series AH Projects	16	3,269,240	-	-	-	0%
278	Low Mod Series AD Projects	-	-	-	-	-	0%
281	Suppl Law Enforcement Svcs	366,600	380,035	927,302	1,044,582	750,213	-19%
291	Pomona OATH INITIATIVE	1,431,330	239,245	1,726,626	1,758,259	1,750,862	1%
Total - Special Rev Operations Funds		24,517,055	31,159,306	64,319,240	37,381,187	73,460,070	14%
130	Neighborhood Stabilization 3	126,828	40,772	-	41,676	2,466	0%
129	Grant - COPS Tech Grant	37,937	-	3,404,000	-	3,404,000	0%
134	Transit Oriented Develop Grant	1,720	-	-	-	-	0%
136	Oper Porchlight Rapid Rehousing Grn	946,239	1,120,529	1,253,946	1,253,946	1,252,912	0%
143	Permanent Local Housing Allocation	-	47,015	4,509,577	1,428,000	3,128,593	-31%
188	CalVIP Grant	-	-	5,144,940	37,000	5,107,940	-1%
189	Grant - Healthy Homes Production	-	4,772	2,240,928	757,954	1,412,153	-37%
190	Grant - HOME - ARP	-	14,355	3,160,091	32,536	3,128,660	-1%
197	Comm Development Block Grant	2,102,387	2,258,133	2,611,687	2,415,356	1,771,564	-32%
194	Comm Development Block Grant - CV	516,567	372,014	1,342,380	1,230,416	137,294	-90%
212	Emergency Solutions Grants	164,013	136,650	264,417	264,417	159,204	-40%
193	Emergency Solutions Grants-CV	559,707	3,487,330	2,383,292	2,383,292	-	-100%
214	HOME Program - Federal Grants	1,870,822	1,197,789	5,134,372	2,053,442	3,961,627	-23%
215	Miscellaneous Grants	1,273,842	2,352,813	5,023,239	4,071,328	3,564,298	-29%
221	Supportive Transitional Housing	67	-	-	-	-	0%
226	Elderly Nutrition Program Grant	661,315	720,471	685,560	428,934	492,221	-28%
229	Lead Based Paint Grant	603,996	817,275	3,596,765	1,103,200	2,412,666	-33%
239	Justice Assistance Grant (JAG)	215,533	54,411	190,395	149,460	67,313	-65%
241	Supportive Housing Grant	1,795	-	-	-	-	0%
243	Weed and Seed Grant	(405)	-	-	-	-	0%
246	OTS Step Grant	(194)	-	-	-	-	0%
257	Cal Home Reuse	286,177	298,185	812,819	537,102	285,115	-65%
260	Asset Forfeiture	737,449	718,558	837,860	213,712	134,992	-84%
263	Homeland Security Grant	70,178	51,110	641,995	-	544,629	-15%
264	Cal Home Grant	(2,186)	-	720,000	300,000	420,000	-42%
272	TDA Article 3 (Bike Trail)	89,949	90,001	142,453	142,453	175,219	23%
Total - Special Revenue Grant Funds		10,263,737	13,782,185	44,100,716	18,844,224	31,562,866	-28%
Total - All Special Revenue Funds		34,780,793	44,941,490	108,419,956	56,225,411	105,022,936	-3%

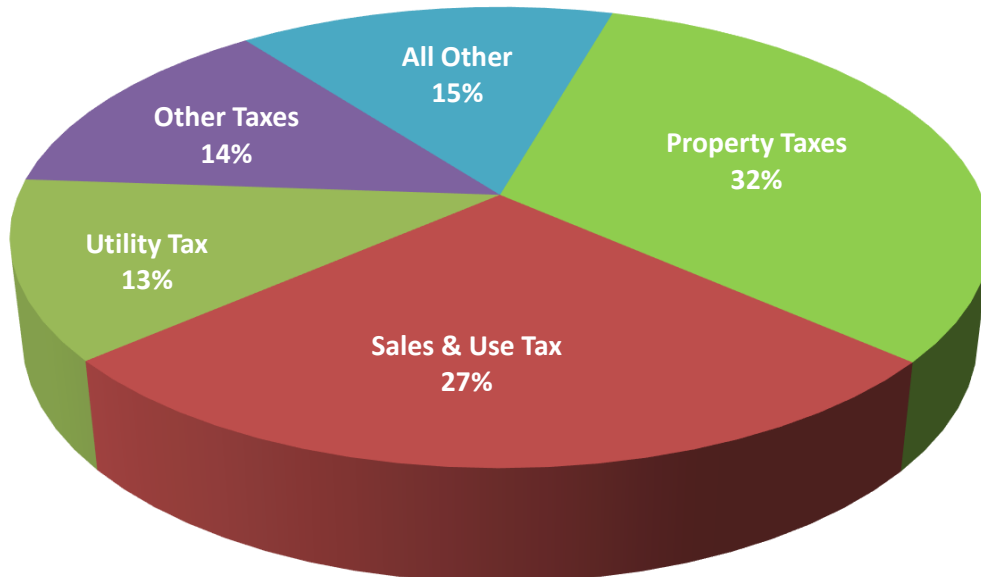
Revenue Summary by Fund

Fund No	Fund Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	204,347,902	13,253,208	20,712,009	23,550,242	21,011,692	1%
	Total - Debt Service Funds	204,347,902	13,253,208	20,712,009	23,550,242	21,011,692	1%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	524,311	1,346,060	1,690,283	30,283	53,301	-97%
419	Assessment Dist Improvement	(700)	-	-	-	-	0%
421	Series AG Capital Improvement	236	70	-	-	-	0%
422	Series AN Capital Improvement	351	6	29	29	-	-100%
423	Series BC Capital Project Fund	31	65	-	-	-	0%
428	CIP Fund	12,818,631	17,537,333	41,563,805	-	33,016,592	-21%
431	Permit System Impr/Upgrade	16,840	20,355	13,500	17,414	17,000	26%
432	Fee Analysis Rate Review Fund	6,212	7,518	-	-	-	0%
434	Equipment Replacement Fund	78,850	100,235	200,000	-	200,000	0%
435	2017 Series BG Project Fund	103	280	-	-	-	0%
436	Work Order System Upgrade Fund	5,828	5,710	-	-	-	0%
437	Work Order System Upgrade Fund	-	37,238	-	2,194,500	-	0%
438	Work Order System Upgrade Fund	-	8,975	-	-	-	0%
439	Work Order System Upgrade Fund	-	8,975	-	-	-	0%
443	Work Order System Upgrade Fund	-	71,196	-	-	-	0%
	Total - Capital Projects Funds	13,450,693	19,144,015	43,467,617	2,242,226	33,286,893	-23%
ENTERPRISE FUNDS							
510	Water - Operations	43,411,635	47,782,447	49,102,646	49,881,678	51,007,001	4%
520	Water - Capital	639,709	5,847,603	231,568	-	2,922,618	1162%
550	Sewer - Operations	7,373,715	7,893,686	7,942,589	7,994,872	8,318,123	5%
540	Sewer - Capital	3,431	36,559	103,524	103,524	101,876	-2%
551	Energy - Renewable	10,574,911	41,751,003	40,035,631	43,303,616	52,074,978	30%
582	Refuse	10,178,633	10,605,597	10,241,046	9,144,382	1,355,177	-87%
587	Franchise Fee Funded Programs	957,266	1,054,234	1,224,827	1,229,636	-	-100%
	Total - Enterprise	73,139,301	114,971,130	108,881,831	111,657,708	115,779,773	6%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	5,074,009	6,261,979	5,398,969	5,958,969	6,206,304	15%
669	Equipment Maintenance	4,365,208	4,709,407	4,784,696	4,785,308	4,106,504	-14%
675	Information Technology Fund	(2,873)	226,632	-	-	-	0%
	Total - Internal Service Funds	9,436,344	11,198,018	10,183,665	10,744,277	10,312,808	1%
Total Revenues - City		458,415,553	342,997,412	440,152,267	356,943,559	441,225,566	0%
Pomona Housing Authority							
249	Housing Authority Admin Fund	126,978	122,409	122,408	122,408	124,465	2%
131	Low/Mod Housing Asset	759,330	4,077,635	346,301	480,570	366,793	6%
205	HUD Voucher	16,202,544	17,536,438	18,282,713	18,789,929	18,611,331	2%
218	Continuum of Care Program	1,837,909	1,659,447	2,135,479	2,135,479	2,122,295	-1%
	Total - Housing Authority	18,926,762	23,395,929	20,886,901	21,528,386	21,224,884	2%
Total Revenues - Housing Auth		18,926,762	23,395,929	20,886,901	21,528,386	21,224,884	2%
Grand Total All Funds		477,342,315	366,393,342	461,039,168	378,471,945	462,450,450	0%

General Fund Revenue by Category

Major Category	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	2023-24 % Chg *	2023-24 % of Rev
Property Taxes	43,071,198	47,045,391	46,909,467	50,110,000	7%	32%
Sales & Use Tax	42,229,675	40,113,922	43,243,330	42,467,000	6%	27%
Utility Tax	18,407,292	16,018,403	18,858,924	19,547,000	22%	13%
Other Taxes	18,384,230	16,223,175	18,147,675	20,518,800	26%	14%
Fines	2,380,567	2,269,524	2,153,095	2,494,524	10%	2%
Rev from Use of Money & Prop	(1,557,017)	448,034	448,034	1,654,218	269%	1%
Intergovernmental Revenue	421,995	3,418,428	3,512,214	314,000	-91%	0%
Licenses, Permits, & Fees	8,359,390	8,536,411	11,124,320	11,665,400	37%	7%
Other Misc Revenue	1,478,203	1,129,324	1,818,469	1,094,800	-3%	1%
Charges for Services	3,085,543	4,170,828	4,119,170	4,095,030	-2%	3%
Transfers In	3,208,873	9,106,199	2,188,047	1,850,692	0%	1%
Other Financing Sources	19,604	7,550	950	-	0%	0%
Total	139,489,551	148,487,189	152,523,695	155,811,464	5%	100%

* Percent change is 2022-23 Budget compared to 2023-24 Adopted



General Fund Revenues to Expenditures by Department

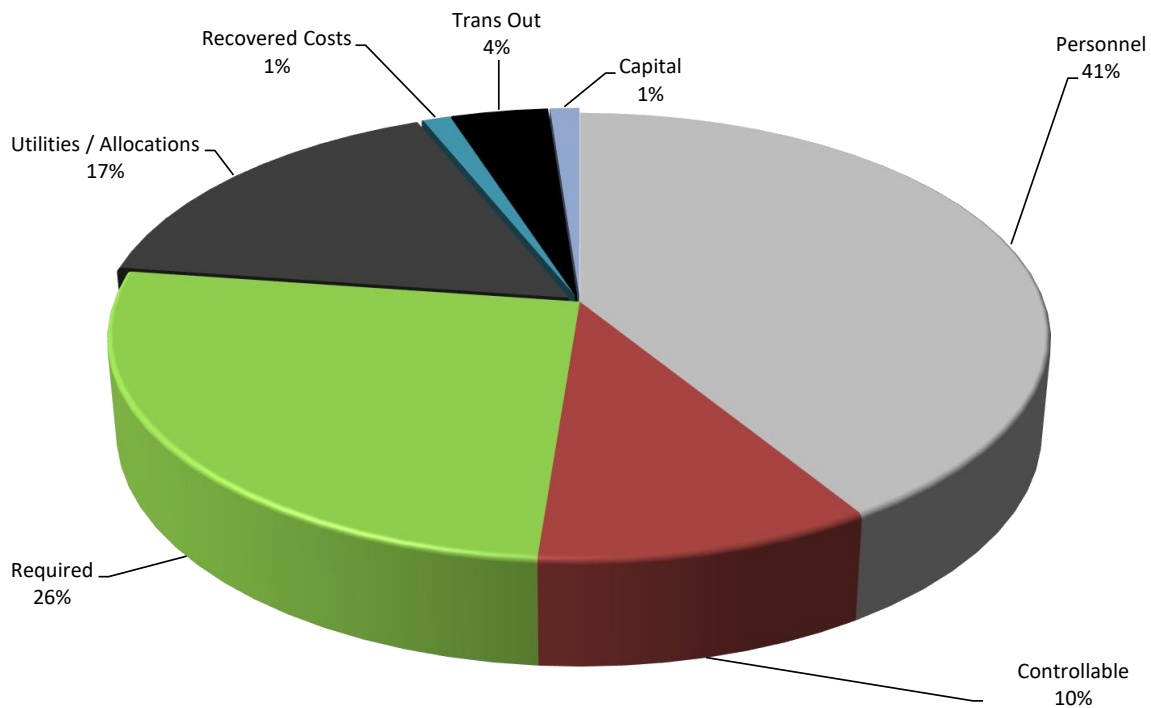
Department	2023-24 Adopted Appropriations	% of Total	2023-24 Estimated Revenue	% of Total
City Council	577,221	0.4%	-	0.0%
Administration	1,372,572	0.9%	-	0.0%
City Clerk	1,628,162	1.1%	8,300	0.0%
Human Resources	2,107,593	1.4%	-	0.0%
Finance	2,535,789	1.6%	9,086,380	5.8%
Police	74,384,259	48.1%	4,648,274	3.0%
Fire	37,034,038	24.0%	1,100,007	0.7%
General Services	5,599,867	3.6%	-	0.0%
Development Services	6,615,715	4.3%	5,249,000	3.4%
Public Works	14,638,904	9.5%	1,647,000	1.1%
Library	2,227,426	1.4%	16,000	0.0%
Neighborhood Services	7,628,570	4.9%	210,000	0.1%
Recovered Costs	(1,754,618)	-1.1%	-	0.0%
Non-Departmental	-	0.0%	133,846,503	85.9%
Total	154,595,498	100%	155,811,464	100%

* Percent change is 2022-23 Budget compared to 2023-24 Adopted

General Fund Appropriations by Category

Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	321,947	32,000	169,429	53,845	(131,959)	-	-	445,262
Administration	785,017	283,306	-	304,249	(192,929)	-	-	1,179,643
City Clerk	761,492	113,250	614,500	138,920	(63,799)	-	-	1,564,363
Human Resources	1,090,746	733,984	1,500	266,363	(303,341)	15,000	-	1,804,252
Finance	1,854,714	234,156	34,620	412,299	(520,662)	-	-	2,015,127
Police	48,760,994	2,960,409	508,800	18,555,258	-	838,060	2,760,738	74,384,259
Fire	-	-	37,034,038	-	-	-	-	37,034,038
General Services	(1,300,000)	3,958,975	2,095,064	184,374	(107,833)	-	661,454	5,492,034
Neighborhood Sv	3,751,956	1,904,250	41,950	1,487,316	-	228,000	215,098	7,628,570
Development Sv	4,210,099	942,529	14,000	1,072,619	-	376,468	-	6,615,715
Public Works	3,775,196	4,109,318	601,654	3,303,189	(434,095)	385,000	2,464,547	14,204,809
Library	1,043,445	666,969	61,500	455,512	-	-	-	2,227,426
Total	65,055,606	15,939,146	41,177,055	26,233,944	(1,754,618)	1,842,528	6,101,837	154,595,498

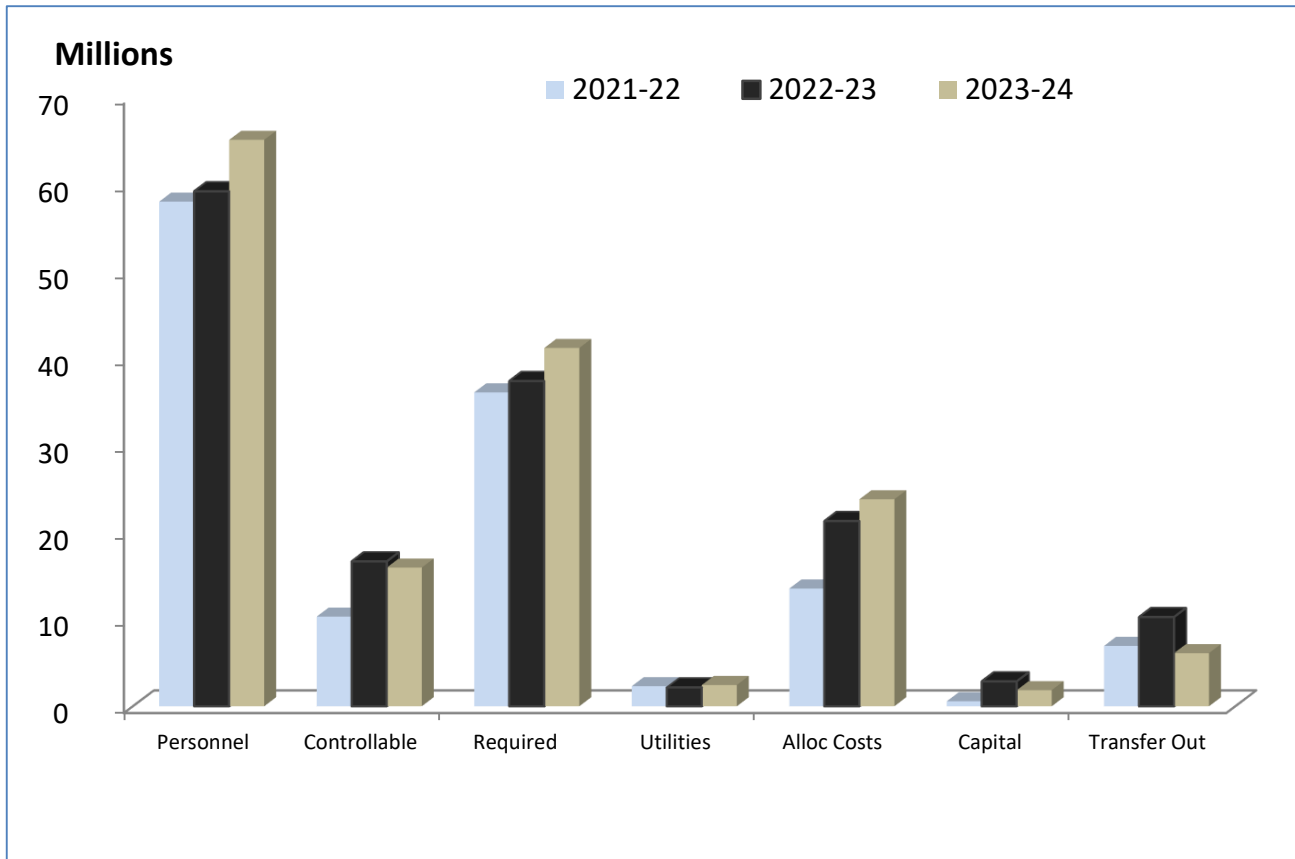
* Percent change is 2022-23 Budget compared to 2023-24 Adopted



General Fund Expenditures by Category

Category	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	57,965,849	59,153,307	57,554,501	65,055,606	9%	5,902,299	42%
Controllable Exp	10,301,772	16,656,455	15,701,135	15,939,146	-5%	(717,309)	10%
Required Exp	36,081,375	37,385,820	37,165,835	41,177,055	9%	3,791,235	27%
Utilities	2,305,459	2,164,991	2,318,159	2,441,572	11%	276,581	2%
Alloc Costs	13,531,207	21,291,252	21,291,252	23,792,372	11%	2,501,120	15%
Recovered Costs	(1,569,099)	(1,672,659)	(1,672,659)	(1,754,618)	5%	(81,959)	-1%
Capital	576,697	2,860,459	2,678,135	1,842,528	0%	(1,017,931)	1%
Transfer Out	6,937,945	10,253,835	10,253,835	6,101,837	-68%	(4,151,998)	4%
Total	126,131,205	148,093,460	145,290,193	154,595,498	4%	6,502,038	100%

* Percent change is 2022-23 Budget compared to 2023-24 Adopted



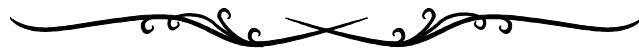
History of Expenditures by Department/Fund Type

	2021-22	2022-23	2022-23	2023-24	%	Dollar
General Fund	Actual	Budget	Year End Est	Adopted	Chg *	Change *
City Council	525,070	558,502	515,067	577,221	3%	18,719 A
Administration	838,732	1,134,357	1,018,745	1,372,572	21%	238,215
City Clerk	708,702	1,138,535	1,053,248	1,628,162	43%	489,627
Human Resources	1,515,768	1,901,637	1,799,272	2,107,593	11%	205,956
Finance	2,424,627	2,940,412	2,836,449	2,535,789	-14%	(404,623)
Police	63,321,964	73,440,829	71,670,130	74,384,259	1%	943,430
Fire	33,138,704	33,490,372	33,490,372	37,034,038	11%	3,543,666
General Services	4,395,745	4,959,272	5,115,917	5,599,867	13%	640,595
Development Services	5,583,286	6,810,498	6,649,233	6,615,715	-3%	(194,783)
Public Works	10,701,260	16,141,293	16,050,809	14,638,904	-9%	(1,502,389)
Library	1,146,765	1,757,274	1,624,912	2,227,426	27%	470,152
Neighborhood Services	3,399,680	5,493,138	5,138,698	7,628,570	39%	2,135,432
Recovered Costs	(1,569,099)	(1,672,659)	(1,672,659)	(1,754,618)	5%	(81,959)
Total - General Fund	126,131,205	148,093,460	145,290,193	154,595,498	4%	6,502,038
Other Funds						
Special Revenue Funds	41,987,141	117,121,254	44,978,106	107,047,554	-9%	(10,073,700)
Debt Service Funds	11,651,123	20,713,809	20,739,854	20,715,882	0%	2,073
Capital Projects Funds	15,593,794	43,224,947	-	23,339,073	-46%	(19,885,874)
Enterprise Funds	103,832,944	107,961,145	110,833,436	115,759,035	7%	7,797,890
Internal Service Funds	18,056,923	10,125,854	10,330,709	10,050,778	-1%	(75,076)
Total - Other Funds	191,121,926	299,147,009	186,882,105	276,912,322	-7%	(22,234,687)
Total - All City Funds	317,253,131	447,240,469	332,172,298	431,507,820	-4%	(34,397,747)
Pomona Housing Authority						
Special Revenue Funds	19,318,282	21,797,483	21,945,515	22,300,090	2%	502,607
Total - Housing Authority	19,318,282	21,797,483	21,945,515	22,300,090	2%	502,607
Total - All Funds	336,571,413	469,037,952	354,117,813	453,807,910	-3%	(15,230,042)

* Percent change is 2022-23 Budget compared to 2023-24 Adopted



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Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs Adopted
General Fund	65,055,606	15,939,146	41,177,055	26,233,944
Special Revenue Funds				
Measure R	828,833	409,413	71,274	252,604
Public Art Fee	49,522	806,856	-	-
Measure M	733,317	476,942	53,750	245,738
Measure H	69,001	1,768,298	23,746	4,170
Measure W	274,228	-	358,202	28,781
Cannabis Community Benefit Fund	-	500,000	-	-
Refuse Administration	356,351	1,678,821	53,634	156,381
American Rescue Plan	1,062,064	23,935,268	-	39,107
PEG Fee Fund	-	32,800	-	-
State Gas Tax (RMRA)	-	325,869	-	97,432
State Gas Tax	1,253,973	893,247	78,722	1,578,137
Proposition A	200,623	2,354,798	974,783	103,355
Proposition C	90,645	50,000	-	11,249
Traffic Offender	130,150	67,707	-	5,000
Vehicle Parking Districts (VPD)	178,576	347,985	187,896	121,618
Air Quality Improvement	8,802	51,000	1,950	3,960
Other Maint Assmt District	55,086	89,803	200	162,209
Phillips Ranch Maint Assess Dist	149,031	598,356	1,800	170,176
Suppl Law Enforcement Svcs	47,903	185,000	-	-
Pomona OATH INITIATIVE	1,045,141	347,400	36,750	125,961
Total - Special Rev Funds-Operations	6,533,246	34,919,563	1,842,707	3,105,878
Operation Porchlight RRH	268,676	983,566	-	1,017
Grant - COPS Tech Grant	-	-	-	-
CalVIP Grant	338,360	4,744,580	25,000	-
Grant - Healthy Homes Production	259,815	1,150,343	-	4,151
Grant - HOME - ARP	-	767,082	-	-
Permanent Local Housing Allocation	-	3,128,593	-	-
Comm Development Block Grant	903,036	691,660	70,591	106,277
Comm Development Block Grant - CV	97,440	21,299	-	20,575
Emergency Solutions Grants	88,451	66,682	-	4,071
Emergency Solutions Grants-CV	-	-	-	-
HOME Program - Federal Grants	129,781	3,375,277	410,846	7,166
Miscellaneous Grants	1,243,203	2,243,833	-	96,499
Elderly Nutrition Program Grant	182,020	302,251	1,600	2,054
Lead Based Paint Grant	97,139	2,306,798	2,926	8,027
Justice Assistance Grant (JAG)	65,171	-	2,142	-
Cal Home Reuse	-	274,717	1,000	-
Low Mod Series AH Projects	-	-	-	-
Asset Forfeiture	304,350	368,086	-	-
Homeland Security Grant	-	-	-	-
Cal Home Grant	-	420,000	-	-
TDA Article 3 (Bike Trail)	-	90,000	-	-
Total - Special Rev Funds-Grants	3,977,442	20,934,767	514,105	249,837
Total Special - Revenue Funds	10,510,688	55,854,330	2,356,812	3,355,715

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,754,618)	1,842,528	-	6,101,837	154,595,498	Total General Fund
<hr/>					
-	191,000	-	1,450,665	3,203,789	Measure R
-	-	-	-	856,378	Public Art Fee
-	650,754	-	1,640,000	3,800,501	Measure M
-	-	-	-	1,865,215	Measure H
-	52,000	-	1,500,000	2,213,211	Measure W
-	-	-	-	500,000	Cannabis Community Benefit Fund
-	-	-	750,000	2,995,187	Refuse Administration
-	35,144	-	12,794,737	37,866,320	American Rescue Plan
-	-	-	-	32,800	PEG Fee Fund
-	-	-	3,021,167	3,444,468	State Gas Tax (RMRA)
-	-	-	728,102	4,532,181	State Gas Tax
-	-	-	1,376,806	5,010,365	Proposition A
-	-	-	3,633,643	3,785,537	Proposition C
-	206,862	-	-	409,719	Traffic Offender
-	-	-	-	836,075	Vehicle Parking Districts (VPD)
-	-	-	242,595	308,307	Air Quality Improvement
-	-	-	-	307,298	Other Maint Assmt District
-	-	-	-	919,363	Phillips Ranch Maint Assess Dist
-	570,525	-	-	803,428	Suppl Law Enforcement Svcs
-	210,000	-	-	1,765,252	Pomona OATH INITIATIVE
-	1,916,285	-	27,137,715	75,455,394	Total-Special Rev Funds-Operations
<hr/>					
-	-	-	-	1,253,259	Operation Porchlight RRH
-	3,404,000	-	-	3,404,000	Grant - COPS Tech Grant
-	-	-	-	5,107,940	CalVIP Grant
-	-	-	-	1,414,309	Grant - Healthy Homes Production
-	2,361,578	-	-	3,128,660	Grant - HOME - ARP
-	-	-	-	3,128,593	Permanent Local Housing Allocation
-	-	-	-	1,771,564	Comm Development Block Grant
-	-	-	-	139,314	Comm Development Block Grant - CV
-	-	-	-	159,204	Emergency Solutions Grants
-	-	-	-	-	Emergency Solutions Grants-CV
-	-	-	-	3,923,070	HOME Program - Federal Grants
-	-	-	-	3,583,535	Miscellaneous Grants
-	-	-	-	487,925	Elderly Nutrition Program Grant
-	-	-	-	2,414,890	Lead Based Paint Grant
-	-	-	-	67,313	Justice Assistance Grant (JAG)
-	-	-	-	275,717	Cal Home Reuse
-	-	-	-	-	Low Mod Series AH Projects
-	-	-	-	672,436	Asset Forfeiture
-	-	-	-	-	Homeland Security Grant
-	-	-	-	420,000	Cal Home Grant
-	-	-	150,431	240,431	TDA Article 3 (Bike Trail)
-	5,765,578	-	150,431	31,592,160	Total-Special Rev Funds-Grants
-	7,681,863	-	27,288,146	107,047,554	All Special Revenue Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs Adopted
Debt Service Funds				
City Debt Service	-	18,503,132	7,750	-
Total - Debt Service Funds	-	18,503,132	7,750	-
Capital Projects Funds				
Capital Outly Fund	-	-	-	-
Series BC Cap Proj Fund	-	-	-	-
Parks & Rec Improvement Fund	-	-	-	-
Capital Improv Project Fund	227,997	-	-	41,019
Permit System Impr/Upgrade	-	6,000	-	-
2017 Series BG Project Funds	-	107,000	-	-
Total - Capital Projects Funds	227,997	113,000	-	41,019
Enterprise Funds				
Water - Operations	10,251,417	11,764,884	16,265,820	7,507,242
Water - Capital	-	-	-	-
Sewer - Operations	1,695,989	2,427,954	905,948	1,081,097
Sewer - Capital	-	-	-	-
Energy - Renewable	217,096	2,820,407	43,180,855	39,424
Refuse	-	78,000	-	-
Franchise Fee Funded Programs	-	-	-	-
Total - Enterprise Funds	12,164,502	17,091,245	60,352,623	8,627,763
Internal Service Funds				
Self Insurance Funds	693,433	561,700	10,070,609	68,620
Equipment Maintenance	1,656,622	859,420	1,144,339	476,622
Information Technology Funds	1,432,522	258,100	1,379,582	123,219
Print and Mail Services Funds	9,891	7,250	24,240	326
Pension Obligation Bond Ser BJ	-	-	-	-
Total - Internal Service Funds	3,792,468	1,686,470	12,618,770	668,787
Total - All City Funds	91,751,261	109,187,323	116,513,010	38,927,228
Housing Authority Funds				
Housing Authority Administration	32,984	64,280	15,990	11,826
Low Mod Housing Asset Fund	505,880	477,572	56,025	136,151
HUD Voucher	1,529,412	206,115	16,935,928	186,268
Continuum of Care Program	294,380	51,488	1,776,945	18,846
Total - Housing Authority Funds	2,362,656	799,455	18,784,888	353,091
All Appropriations	94,113,917	109,986,778	135,297,898	39,280,319

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,205,000	20,715,882	City Debt Service Fund
-	-	-	2,205,000	20,715,882	All Debt Service Funds
<hr/>					
-	-	-	661,326	661,326	Capital Outly Fund
-	-	-	1,876	1,876	Series BC Cap Proj Fund
-	-	-	2,072,000	2,072,000	Parks & Rec Improvement Fund
-	-	20,221,855	-	20,490,871	Capital Improv Project Fund
-	-	-	-	6,000	Permit System Impr/Upgrade
-	-	-	-	107,000	2017 Series BG Project Funds
-	-	20,221,855	2,735,202	23,339,073	All Capital Projects Funds
<hr/>					
(226,738)	726,945	-	11,400,650	57,690,220	Water Operations
-	-	2,922,618	129,618	3,052,236	Water CIP
-	754,138	-	1,674,160	8,539,286	Sewer Operations
-	-	101,876	-	101,876	Sewer CIP
-	-	-	-	46,257,782	Energy - Renewable
-	-	-	39,635	117,635	Refuse
-	-	-	-	-	Franchise Fee Funded Programs
(226,738)	1,481,083	3,024,494	13,244,063	115,759,035	All Enterprise Funds
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(5,501,683)	-	-	-	5,892,679	Self Insurance Funds
-	-	-	-	4,137,003	Equipment Maintenance
(3,172,559)	-	-	-	20,864	Information Technology Funds
(41,475)	-	-	-	232	Print and Mail Services Funds
(15,089,768)	-	-	15,089,768	-	Pension Obligation Bond Ser BJ
(23,805,485)	-	-	15,089,768	10,050,778	All Internal Service Funds
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(25,786,841)	11,005,474	23,246,349	66,664,016	431,507,820	Total Appropriations
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-	-	-	-	125,080	Housing Authority Admin
-	-	-	-	1,175,628	Low Mod Housing Asset Fund
-	-	-	-	18,857,723	HUD Voucher
-	-	-	-	2,141,659	Continuum of Care Program
-	-	-	-	22,300,090	Total Housing Authority Funds
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(25,786,841)	11,005,474	23,246,349	66,664,016	453,807,910	All Appropriations

Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	Adopted General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise/Internal Service Funds
GENERAL FUND						
GENERAL SERVICES						
Transfer from Water Fund	1,850,692	-	-	-	-	1,850,692
Transfer from American Rescue Plan	-	-	-	-	-	-
Total General Funds	1,850,692	-	-	-	-	1,850,692
SPECIAL REVENUE FUNDS						
STATE GAS TAX FUND						
Transfer from General Fund	131,750	131,750	-	-	-	-
MISCELLANEOUS						
Transfer from Refuse Administration	39,635	-	-	-	-	39,635
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	97,560	97,560	-	-	-	-
Total Special Revenue Funds	268,945	229,310	-	-	-	39,635
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer from General Fund (D/S)	4,317,527	4,317,527	-	-	-	-
Transfer from General Fund (Ser AR)	-	-	-	-	-	-
Transfer from Capital Outlay Funds	-	-	-	-	-	-
Transfer from Water Operations	5,727,103	-	-	-	-	5,727,103
Transfer from Sewer Operations	1,140,793	-	-	-	-	1,140,793
INTERNAL SERVICE FUNDS						
Transfer from Internal Service Fund	15,089,768	-	-	-	-	15,089,768
POMONA PUBLIC FINANCING AUTHORITY						
Transfer from City Debt Service	2,205,000	-	-	2,205,000	-	-
Total Debt Service Funds	28,480,191	4,317,527	-	2,205,000	-	21,957,664
CAPITAL PROJECT FUNDS						
CAPITAL IMPR PROJECT FUND						
Transfer from General Fund	1,555,000	1,555,000	-	-	-	-
Transfer from Parks & Rec Improvement	2,072,000	-	-	2,072,000	-	-
Transfer from Gax Tax RMRA	3,021,167	-	3,021,167	-	-	-
Transfer from Prop C	3,633,643	-	3,633,643	-	-	-
Transfer from Prop A	1,376,806	-	1,376,806	-	-	-
Transfer from Capital Outlay	661,326	-	-	-	661,326	-
Transfer from State Gas Tax	496,967	-	496,967	-	-	-
Transfer from Measure M	1,640,000	-	1,640,000	-	-	-
Transfer from Measure R	1,450,665	-	1,450,665	-	-	-
Transfer from Measure W	1,500,000	-	1,500,000	-	-	-
Transfer from American Rescue Plan	12,794,737	-	12,794,737	-	-	-
El Transfer from Other Fund	1,259,276	-	393,026	-	-	866,250
Transfer from Sewer Operation	366,250	-	-	-	-	366,250
Transfer from Refuse Administration	750,000	-	750,000	-	-	-
Total Capital Project Funds	32,577,837	1,555,000	27,057,011	-	2,733,326	1,232,500
ENTERPRISE FUNDS						
WATER REFUSE SEWER FUND						
Transfer from Water Operations	387,740	-	231,135	-	-	156,605
Transfer from Sewer Operations	67,117	-	-	-	-	67,117
Transfer from Water Construction	2,929,618	-	-	-	-	2,929,618
Transfer from Sewer Construction	101,876	-	-	-	-	101,876
Total Enterprise Funds	3,486,351	-	231,135	-	-	3,255,216
Total Transfers From Other Funds	66,664,016	6,101,837	27,288,146	2,205,000	2,733,326	28,335,707

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	4,317,527	-	-	4,317,527	-	-
Transfer to CIP	1,355,000	-	-	-	1,355,000	-
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	6,101,837	-	229,310	4,317,527	1,555,000	-
SPECIAL REVENUE FUNDS						
Transfer to Capital Impr Project Fund	27,057,011	-	-	-	27,057,011	-
Transfer to General Fund	-	-	-	-	-	-
Transfer to Debt Services	-	-	-	-	-	-
Transfer to Storm Water	231,135	-	-	-	-	231,135
Transfer to AQMD	-	-	-	-	-	-
Total Special Revenue Funds	27,288,146	-	-	-	27,057,011	231,135
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer to Capital Impr Project Fund	-	-	-	-	-	-
Transfer to Public Financing Authority	2,205,000	-	-	2,205,000	-	-
SEWER OPERATIONS FUND						
Transfer to Sewer Construction Fund	-	-	-	-	-	-
Total Debt Service Funds	2,205,000	-	-	2,205,000	-	-
CAPITAL PROJECTS FUNDS						
Transfer to Capital Impr Project Fund	2,733,326	-	-	-	2,733,326	-
Transfer to Debt Services	-	-	-	-	-	-
Total Capital Projects Funds	2,733,326	-	-	-	2,733,326	-
INTERNAL SERVICE FUNDS						
Transfer to Grant	-	-	-	-	-	-
Transfer to Debt Services	15,089,768	-	-	15,089,768	-	-
Total Internal Service Funds	15,089,768	-	-	15,089,768	-	-
ENTERPRISE FUNDS						
WATER FUND						
Transfer to General Fund	1,850,692	1,850,692	-	-	-	-
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Storm Water Compliance	156,605	-	-	-	-	156,605
Transfer to Water/Sewer Bond	5,127,103	-	-	5,127,103	-	-
Transfer to Capital Impr Project Fund	2,929,618	-	-	-	-	2,929,618
Transfer to Refuse Operations	905,885	-	39,635	-	866,250	-
SEWER OPERATIONS FUND						
Transfer to Bond Fund	1,507,043	-	-	1,140,793	366,250	-
Transfer to Storm Water Compliance	67,117	-	-	-	-	67,117
Transfer to Sewer Construction Fund	101,876	-	-	-	-	101,876
Total Enterprise Funds	13,245,939	1,850,692	39,635	6,867,896	1,232,500	3,255,216
Total Transfers to Other Funds	66,664,016	1,850,692	268,945	28,480,191	32,577,837	3,486,351

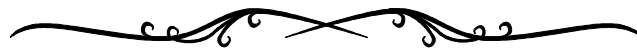
Estimated Annual Debt Service Schedule - by Source

	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated
General Fund							
Series AR	800,000	880,000	970,000	1,065,000	1,165,000	1,270,000	1,380,000
Series BC (Split)	954,113	952,213	956,613	953,813	954,013	957,013	952,613
Series BG (Split)	2,515,013	2,438,114	2,344,089	2,253,604	2,152,147	2,047,352	1,937,844
Series BJ (Split)	12,070,214	12,070,374	12,068,454	12,068,054	12,071,693	12,071,200	12,071,770
	16,339,340	16,340,701	16,339,156	16,340,471	16,342,853	16,345,565	16,342,227
Water Fund							
	600,000	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	5,126,880
	5,725,529	5,727,103	5,724,148	5,726,748	5,725,253	5,728,428	5,726,880
Sewer Fund							
Series BC (Split)	417,000	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	726,019
Series BH	726,013	723,793	726,058	717,883	719,245	724,773	719,740
	1,866,101	1,864,968	1,867,364	1,863,502	1,863,589	1,867,301	1,862,759
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	581,925
Series BG (Split)	292,715	291,587	292,591	290,898	291,387	291,515	290,766
Series BI	11,530,259	11,528,041	11,480,533	11,508,190	11,490,231	11,415,762	11,416,085
	12,477,919	12,472,363	12,427,414	12,380,588	12,361,118	12,288,677	12,288,776
Other							
Series BJ (Split)	3,017,553	3,017,593	3,017,113	3,017,013	3,017,923	3,017,800	3,017,943
Total Debt Service Requirements	39,426,442	39,422,728	39,375,195	39,328,322	39,310,736	39,247,771	39,238,585

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		
Development Services	5 Ford F-150 Trucks	225,000
Development Services	Ford Escape	35,000
Development Services	2 2024 Ford Ranger Supercab	106,468
Neighborhood Services	F-450 Stake Bed Truck	120,000
Neighborhood Services	F-150 Utility Service Truck	60,000
Neighborhood Services	Ford Ranger Truck	48,000
Police	10 New Patrol Specialty Vehicles - Builds, MVS, and Comp Docks	838,060
Police	Crime center - Fusus operating system & fiber connectivity	150,000
Public Works	Aerial Lift Truck	50,000
Public Works	Ford Superduty F-250	66,000
Public Works	2023 Dodge Ram 1500	50,000
Public Works	Ford F250 Utility supercab	73,000
Public Works	2 Utility Bed Super Cab Ford F250	146,000
Total General Fund		1,967,528
Traffic Offender Fund		
Police	5 New Parking Specialty Vehicles - Builds, MVS, and Comp Docks	206,862
Total Traffic Offender Fund		206,862
Measure R Fund		
Public Works	Aerial Lift Truck	50,000
Public Works	2023 Roadline Model TPMT Stencil Truck	141,000
Total Measure R Fund		191,000
Measure M Fund		
Public Works	Aerial Lift Truck	50,000
Public Works	Message Board Trailer	16,754
Public Works	2022 Ford Explorer	45,000
Public Works	2022 Ford Special Service F-150 Super Crew 6.5 Box	55,000
Public Works	2023 Ford Ranger SuperCab Work Truck	48,000
Public Works	2 2023 Ford F550 Roadline Model Graffiti Truck	340,000
Public Works	2 2023 Ford Ranger SuperCab Work Truck	96,000
Total Measure M Fund		650,754
Water Fund		
Water Resources	Utility Service Truck Ford F150 XLT	52,000
Water Resources	3 Yard Dump Truck 3500	90,000
Water Resources	5 Yard Dump Truck	130,000
Water Resources	2 Ford F350 Service Body Truck w/crane	300,000
Total Water Fund		572,000
TOTAL - All Requests		3,588,144



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