



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2020	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2021
City Funds						
101 General Fund	16,125,966	110,805,443	116,690,369	-	-	10,241,040
Special Revenue Funds						
128 MEASURE R	(26,590)	1,675,110	1,215,984	-	-	432,536
132 FEE ANALYSIS RATE REVIEW	14,640	1,100	13,000	-	-	2,740
133 PUBLIC ART FEE	1,760,322	250,000	810,000	-	-	1,200,322
138 MEASURE M	(402,388)	1,865,041	1,325,427	-	-	137,226
139 MEASURE H	1,558,465	2,874,687	2,827,480	-	-	1,605,672
195 Fairplex Mitigation Fund	224,800	91,732	-	-	-	316,532
196 PEG FEE	219,107	100,000	40,000	-	-	279,107
206 STATE GAS TAX - RMRA	854,652	2,690,133	2,369,605	-	-	1,175,180
208 STATE GAS TAX	(568,684)	3,768,054	3,750,412	-	-	(551,042)
216 PROPOSITION A	243,436	3,145,013	3,052,573	-	-	335,876
217 PROPOSITION C	(394,010)	2,290,807	1,146,797	-	-	750,000
219 TRAFFIC OFFENDER FUND	282,215	267,715	264,550	-	-	285,380
230 VEHICLE PARKING DISTRICT	1,235,764	2,421,297	924,086	-	-	2,732,975
245 AIR QUALITY MGMT DISTRICT	(135,930)	164,615	25,941	-	-	2,744
256 PHILLIPS RANCH MAINT ASSESS DIST	313,329	939,757	1,045,367	-	-	207,719
135 OTHER MAINT ASSESS DISTRICTS	300,418	276,498	293,709	-	-	283,207
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	278,312	232,048	227,089	-	-	283,271
291 POMONA OATH INITIATIVE	-	1,567,565	1,409,301	-	-	158,264
Total - Special Revenue Operations Funds	5,757,858	24,621,172	20,741,321	-	-	9,637,709
124 NEIGHBORHOOD STABILIZATION	112,516	-	-	-	-	112,516
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	211,824	3,633	-	-	-	215,457
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	-	-	-	-	-
213 COMMUNITY DEVELOPMENT BLOCK GRANT	483,453	2,083,773	2,077,103	-	-	490,123
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	-	-	-	-	-	-
212 EMERGENCY SOLUTIONS GRANT	1,561	187,282	187,282	-	-	1,561
193 EMERGENCY SOLUTIONS GRANT-CV	-	362,913	362,913	-	-	-
214 HOME GRANT	1,687,080	2,705,473	2,124,282	-	-	2,268,271
136 OPERATION PORCHLIGHT RRH	143,785	909,401	909,401	-	-	143,785
137 VASH VOUCHERS	-	55,386	55,386	-	-	-
215 MISCELLANEOUS GRANTS	212,752	1,623,009	1,724,638	-	-	111,123
226 SENIOR NUTRITION GRANT	-	398,056	398,056	-	-	-
229 LEAD BASED PAINT GRANT	(14,034)	3,745,274	3,379,161	-	-	352,079
239 JAG FUND	(1,699)	290,344	288,645	-	-	-
241 SUPPORTIVE HOUSING (LA)	-	-	-	-	-	-
257 CAL HOME REUSE FUND	271,161	67,794	63,738	-	-	275,217
260 ASSET FORFEITURE	1,298,833	580,545	895,384	-	-	983,994
263 HOMELAND SECURITY GRANT	-	69,199	69,199	-	-	-
264 CAL HOME GRANT FUND	4,092,315	-	-	-	-	4,092,315
272 TDA ARTICLE 3	37,624	93,634	90,000	-	-	41,258
Total - Special Revenue Grant Funds	8,537,171	13,175,716	12,625,188	-	-	9,087,699
Total - All Special Revenue Funds	14,295,029	37,796,888	33,366,509	-	-	18,725,408

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2020	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2021
Debt Service Funds						
320 CITY DEBT SERVICE	603,347	6,256,808	6,256,858	-	-	603,297
Total - Debt Service Funds	603,347	6,256,808	6,256,858	-	-	603,297
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	(408,431)	280,500	390,268	-	-	(518,199)
419 ASSESSMENT DIST IMPROVEMENT	61,350	978	-	-	-	62,328
422 SERIES AN CAPITAL PROJECTS	6,180	1,990	-	-	-	8,170
431 PERMIT SYSTEM IMPR/UPGRADE	186,017	12,500	51,000	-	-	147,517
432 FEE ANALYSIS REVIEW FUND	-	41	-	-	-	41
434 BUILDING AND EQUIPMENT REPL FUND	140,968	87,239	211,372	-	-	16,835
436 WORK ORDER SYS IMP FUND	-	41	-	-	-	41
428 CIP FUND	-	7,686,917	-	7,686,917	-	-
Total - Capital Projects Funds	(13,916)	8,070,206	652,640	7,686,917	-	(283,267)
Enterprise Funds						
510 WATER OPERATIONS	28,105,721	41,302,628	45,696,345	-	3,374,000	20,338,005
520 Water CIP	6,247,356	5,800,000	-	5,800,000	-	6,247,356
550 SEWER OPERATIONS	3,494,968	5,793,610	4,035,158	-	658,000	4,595,420
540 SEWER CIP	685,418	728,698	503,698	-	-	910,418
551 RENEWABLE ENERGY SUSTAINABILITY PGM	414,408	10,863,793	10,347,629	-	-	930,572
582 REFUSE OPERATIONS	3,225,054	9,275,913	9,151,640	-	522,000	2,827,327
587 FRANCHISE FEE FUNDED PROGRAMS	1,494,156	924,296	867,349	-	-	1,551,103
Total - Enterprise Funds	43,667,081	74,688,938	70,601,818	5,800,000	4,554,000	37,400,201
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	5,499,235	5,366,992	5,214,496	-	-	5,651,731
669 EQUIPMENT MAINTENANCE (Fleet)	19,456	4,396,512	4,390,112	-	6,400	19,456
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	330	-	-	-	-	330
Total- Internal Service Funds	5,519,021	9,763,504	9,604,608	-	6,400	5,671,517
Housing Authority						
205 SECTION 8 HOUSING	317,232	13,881,946	13,958,723	-	-	240,455
131 LOW MOD HOUSING ASSET FUND	3,115,921	337,084	966,467	-	-	2,486,538
218 SHELTER PLUS CARE GRANT	49,122	1,874,125	1,912,818	-	-	10,429
249 HOUSING AUTHORITY ADMIN	300,735	131,487	177,233	-	-	254,989
Total - Housing Authority	3,783,010	16,224,642	17,015,241	-	-	2,992,411
Grand Total All Funds	83,979,538	263,606,429	254,188,043	13,486,917	4,560,400	75,350,607

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital). Minor funds with available funds of less than \$5,000 and no current operations have been excluded.

Revenue Summary by Fund

Fund No	Fund Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		98,664,405	110,888,415	117,128,023	109,501,112	110,805,443	-1%
SPECIAL REVENUE FUNDS							
128	Measure R	1,831,854	2,025,422	1,998,684	1,608,536	1,675,110	-21%
132	Fee Analysis Rate Review	1,272	1,184	1,200	984	1,100	-17%
133	Public Art Fee	51,178	125,280	250,000	275,000	250,000	120%
138	Measure M	1,634,149	2,223,310	2,238,030	1,795,910	1,865,041	-19%
139	Measure H	54,250	2,579,288	4,567,803	3,971,088	2,874,687	54%
195	Fairplex Mitigation Fund	-	-	-	224,800	91,732	0%
196	PEG Fee Fund	80,599	123,316	85,000	85,000	100,000	-31%
206	State Gas Tax (RMRA)	908,787	2,891,107	2,589,088	2,059,172	2,690,133	-29%
208	State Gas Tax	3,411,279	3,362,548	4,183,988	3,464,737	3,768,054	3%
210	General Sanitation Fee (GSF)	2,348,753	489,903	-	-	-	-100%
216	Proposition A	2,935,769	4,346,380	3,205,487	3,067,950	3,145,013	-29%
217	Proposition C	2,429,172	2,761,963	2,692,138	2,171,996	2,290,807	-21%
219	Traffic Offender	268,558	198,747	163,353	154,903	267,715	-22%
230	Vehicle Parking Districts (VPD)	733,918	1,012,117	1,329,609	609,266	2,421,297	-40%
245	Air Quality Improvement	875,931	230,857	204,544	164,744	164,615	-29%
135	Other Maint Assmt District	273,120	282,221	303,868	276,589	276,498	-2%
256	Phillips Ranch Maint Assess Dist	925,117	961,443	934,395	938,396	939,757	-2%
259	Low Mod Series AH Projects	47,054	34,063	-	-	-	-100%
278	Low Mod Series AD Projects	2,282	1,839,269	-	-	-	-100%
281	Suppl Law Enforcement Svcs	334,139	590,019	659,058	304,058	232,048	-48%
291	Pomona OATH INITIATIVE	-	852,498	1,554,726	1,579,765	1,567,565	85%
	Total - Special Rev Operations Funds	19,147,180	26,930,937	26,960,971	22,752,894	24,621,172	-16%
124	Neighborhood Stabilization	651,172	-	-	-	-	0%
130	Neighborhood Stabilization 3	710,710	19,276	5,327	5,327	3,633	-72%
134	Transit Oriented Develop Grant	132,126	21,322	59,874	66,484	-	7710%
136	Oper Porchlight Rapid Rehousing Grnt	154,378	543,741	1,082,409	1,665,119	909,401	-90%
137	VASH Vouchers Grant	-	-	60,000	55,386	55,386	0%
197	Comm Development Block Grant	2,845,008	1,744,103	4,506,364	3,648,237	2,083,773	109%
212	Emergency Solutions	50,441	260,327	813,025	450,112	550,195	73%
214	HOME Program - Federal Grants	467,244	672,959	3,387,957	3,208,209	2,705,473	377%
215	Miscellaneous Grants	607,698	1,044,242	3,177,663	2,020,584	1,623,009	93%
221	Supportive Transitional Housing	-	-	-	-	-	0%
226	Sr Citizen Nutrition Grant	351,799	325,960	425,441	380,677	398,056	17%
229	Lead Based Paint Grant	690,701	729,330	5,147,184	2,158,621	3,745,274	196%
239	Justice Assistance Grant (JAG)	7,957	13,116	122,404	69,808	290,344	432%
241	Supportive Housing Grant	227,871	150,917	254,761	-	-	-100%
243	Weed and Seed Grant	236	82	-	-	-	-100%
246	OTS Step Grant	113	39	-	-	-	-100%
257	Cal Home Reuse	132,357	77,327	70,806	9,039	67,794	-88%
260	Asset Forfeiture	799,097	854,761	2,502,515	525,540	580,545	-39%
263	Homeland Security Grant	-	-	93,124	92,717	69,199	0%
264	Cal Home Grant	4,194	8,496	11,306	11,306	-	33%
272	TDA Article 3 (Bike Trail)	85,389	197,000	111,815	89,682	93,634	-54%
	Total - Special Revenue Grant Funds	7,918,491	6,662,999	21,831,975	14,456,848	13,175,716	117%
	Total Special Revenue Funds	27,065,671	33,593,935	48,792,946	37,209,742	37,796,888	11%

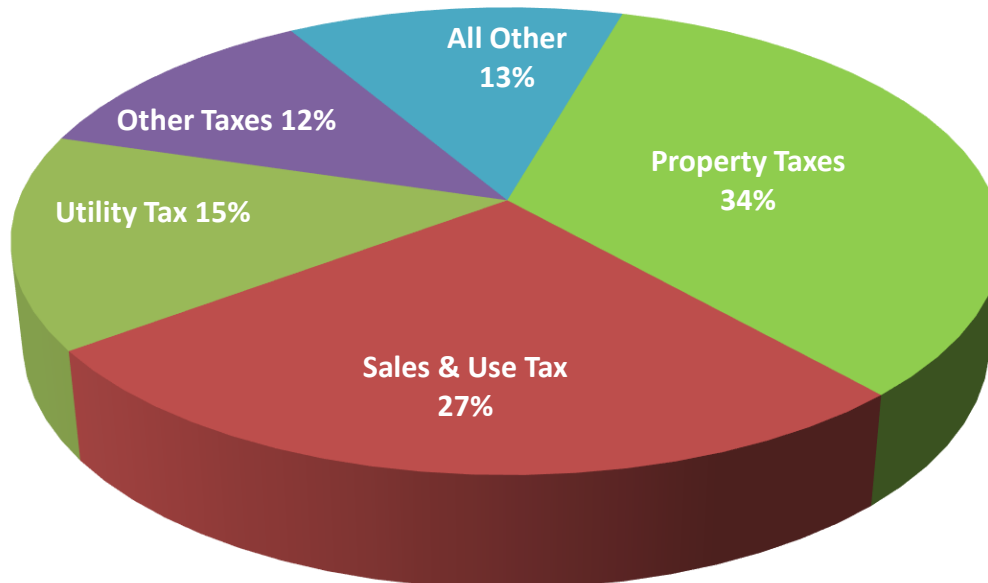
Revenue Summary by Fund

Fund No	Fund Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	4,068,424	5,964,146	5,637,022	6,222,732	6,256,808	4%
Total Debt Service Funds		4,068,424	5,964,146	5,637,022	6,222,732	6,256,808	4%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,778,255	1,141,789	632,000	583,502	280,500	-49%
419	Assessment Dist Improvement	146,536	1,884	401	401	978	-79%
421	Series AG Capital Improvement	1,100	857	-	-	-	-100%
422	Series AN Capital Improvement	1,171,100	59,342	2,295	3,454	1,990	-94%
423	Series BC Capital Project Fund	1,883	2,809	-	-	-	-100%
428	CIP Fund	16,710,469	16,820,447	21,048,601	7,636,416	7,686,917	-55%
431	Permit System Impr/Upgrade	15,235	17,694	15,000	12,500	12,500	-29%
432	Fee Analysis Rate Review Fund	-	2,090	-	-	41	-100%
434	Equipment Replacement Fund	5,563	14,739	10,591	10,591	87,239	-28%
435	2017 Series BG Project Fund	6,467	10,481	-	-	-	-100%
436	Work Order System Upgrade Fund	-	2,066	-	-	41	-100%
Total Capital Projects Funds		19,836,608	18,074,198	21,708,888	8,246,864	8,070,206	-54%
ENTERPRISE FUNDS							
510	Water - Operations	40,966,875	38,789,497	39,899,446	37,387,988	41,302,628	-4%
520	Water - Capital	5,088,823	320,560	656,348	-	5,800,000	-100%
550	Sewer - Operations	18,536,731	5,755,632	5,678,870	6,035,493	6,522,308	5%
551	Energy - Renewable	-	-	783,428	783,428	10,863,793	0%
540	Sewer - Capital	3,141,990	233,795	-	-	-	-100%
582	Refuse	9,426,281	10,123,382	9,570,945	9,316,124	9,275,913	-8%
587	Franchise Fee Funded Programs	887,835	983,072	897,374	897,374	924,296	-9%
Total Enterprise		78,048,534	56,205,939	57,486,411	54,420,407	74,688,938	-3%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	4,778,334	5,744,500	5,696,561	5,987,421	5,366,992	4%
669	Equipment Maintenance	3,953,192	3,913,057	4,231,803	4,231,629	4,396,512	8%
675	Information Technology Fund	-	541	-	-	-	-100%
Total Internal Service Funds		8,731,526	9,658,097	9,928,364	10,219,050	9,763,504	6%
Total Revenues - City		236,415,168	234,384,731	260,681,654	225,819,907	247,381,787	-4%
Pomona Housing Authority							
249	Housing Authority Admin Fund	262,757	136,641	138,969	116,285	131,487	-15%
131	Low/Mod Housing Asset	393,842	990,556	2,248,567	3,103,642	337,084	213%
199	Section 8 Housing	12,867,271	13,253,700	13,054,451	14,917,382	13,881,946	13%
218	Shelter Plus Care Grant	1,040,203	826,340	1,748,125	2,060,076	1,874,125	149%
Total Special Revenue Funds		14,564,073	15,207,237	17,190,112	20,197,385	16,224,642	33%
Total Revenues - Housing Auth		14,564,073	15,207,237	17,190,112	20,197,385	16,224,642	33%
Grand Total All Funds		250,979,241	249,591,968	277,871,766	246,017,292	263,606,429	-1%

General Fund Revenue by Category

Major Category	2018-19 Actuals	2019-20 Budget	2019-20 Y/E Estimate	2020-21 Adopted	% Chg *	2020-21 % of Rev
Property Taxes	39,212,034	37,554,791	37,514,902	37,793,320	1%	34%
Sales & Use Tax	22,239,249	31,646,180	26,547,250	29,391,975	-7%	27%
Utility Tax	15,897,932	17,247,586	16,081,595	16,449,543	-5%	15%
Other Taxes	13,436,640	13,175,575	13,229,200	12,760,042	-3%	12%
Fines	2,404,578	2,224,436	2,151,826	2,277,000	2%	2%
Rev from Use of Money & Prop	925,348	606,840	605,352	616,996	2%	1%
Intergovernmental Revenue	147,571	205,500	285,630	227,500	11%	0%
Licenses, Permits, & Fees	6,876,685	7,235,600	6,419,409	5,956,282	-18%	5%
Other Misc Revenue	1,095,978	783,100	605,378	555,621	-29%	1%
Charges for Services	3,742,449	4,631,584	4,241,222	2,977,164	-36%	3%
Transfers In	1,757,253	1,816,831	1,819,348	1,800,000	0%	2%
Other Financing Sources	3,152,697	-	-	-	0%	0%
Total	110,888,415	117,128,023	109,501,112	110,805,443	-5%	100%

* Percent change is from 2019-20 Budget to 2020-21 Proposed

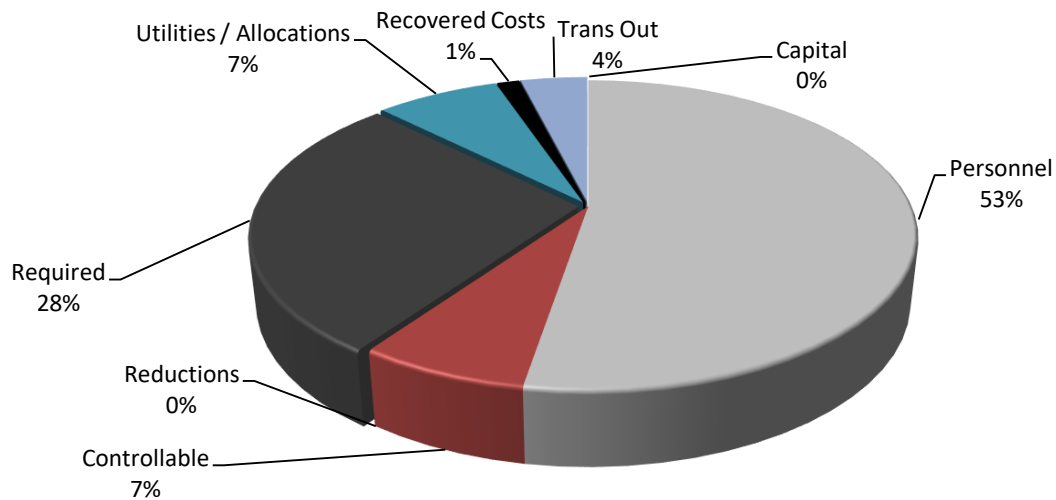


General Fund Revenues to Expenditures by Department

Department	2020-21 Adopted Appropriations	% of Total	2020-21 Estimated Revenue	% of Total
City Council	484,277	0.4%	-	0.0%
Administration	755,490	0.6%	-	0.0%
City Clerk	860,472	0.7%	48,900	0.0%
Human Resources	1,248,190	1.1%	-	0.0%
Finance	2,155,500	1.8%	4,041,175	3.6%
Police	61,572,267	52.8%	3,648,564	3.3%
Fire	30,648,902	26.3%	600,008	0.5%
General Services	3,716,634	3.2%	-	0.0%
Neighborhood Services	3,801,883	3.3%	464,710	0.4%
Development Services	4,738,441	4.1%	3,214,610	2.9%
Public Works	7,166,669	6.1%	652,500	0.6%
Library	1,087,553	0.9%	31,400	0.0%
Recovered Costs	(1,545,909)	-1.3%	(1,545,909)	-1.4%
Non-Departmental	-	0.0%	99,649,485	89.9%
Total	116,690,369	100%	110,805,443	100%

General Fund Appropriations by Category

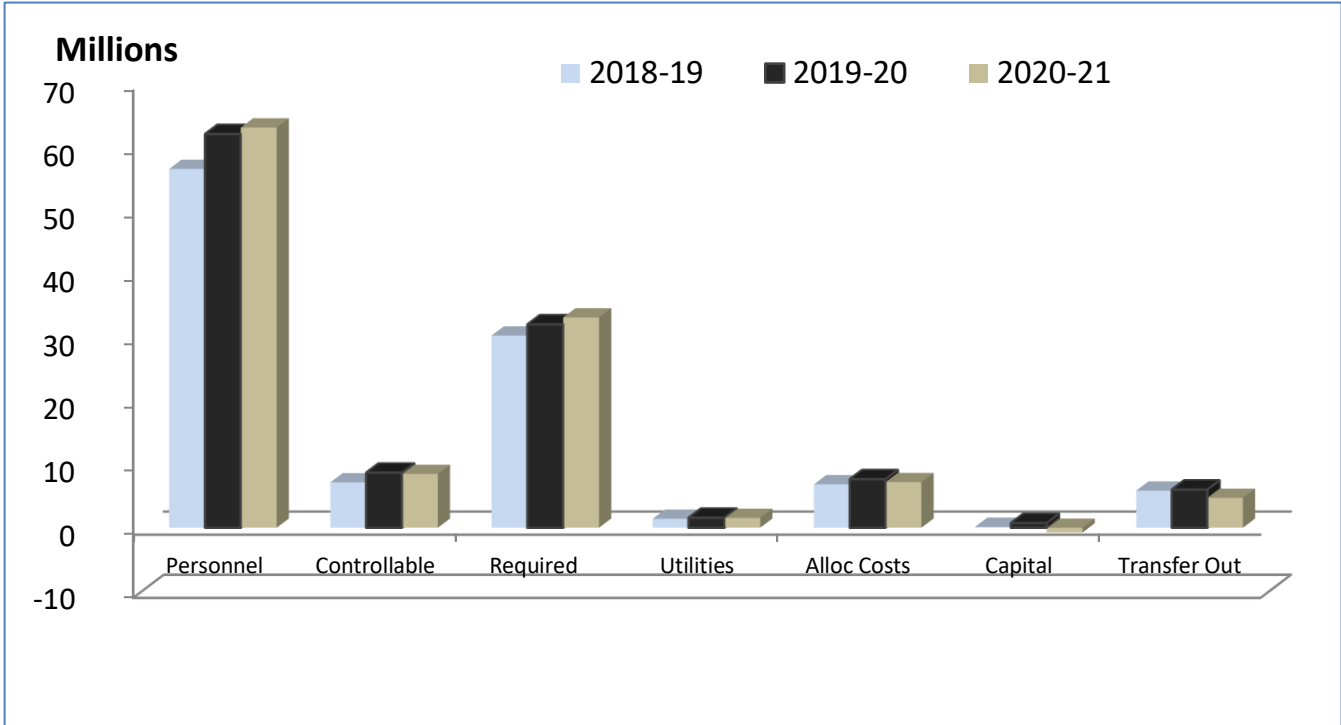
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	343,547	750	121,688	18,292	(116,263)	-	-	368,014
Administration	676,338	45,828	-	33,324	(169,980)	-	-	585,510
City Clerk	424,943	41,280	351,800	42,449	(56,210)	-	-	804,262
Human Resources	860,480	312,750	-	74,960	(267,259)	-	-	980,931
Finance	1,937,200	71,050	25,865	121,385	(458,730)	-	-	1,696,770
Police	51,243,119	1,793,144	598,014	5,179,136	-	-	2,758,854	61,572,267
Fire	-	-	30,648,902	-	-	-	-	30,648,902
General Services	-	1,635,900	1,150,722	70,042	(95,007)	-	859,970	3,621,627
Neighborhood Sv Development Sv	2,281,645	482,697	36,804	797,256	-	-	203,481	3,801,883
Public Works	2,540,970	1,785,691	52,150	359,630	-	-	-	4,738,441
Library	2,096,071	2,234,983	148,765	1,787,758	(382,460)	-	899,092	6,784,209
Total Gen'l Fund	63,058,466	8,513,999	33,184,285	8,758,131	(1,545,909)	-	4,721,397	116,690,369



General Fund Expenditures by Category

Category	2018-19 Actual	2019-20 Budget	2019-20 Y/E Est	2020-21 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	56,551,214	62,041,564	61,377,169	63,058,466	2%	1,016,902	54%
Controllable Exp	7,175,328	8,708,883	7,600,796	8,513,999	-2%	(194,884)	7%
Required Exp	30,324,558	32,086,420	32,197,437	33,184,285	3%	1,097,865	28%
Utilities	1,408,412	1,576,016	1,490,833	1,551,007	-2%	(25,009)	1%
Alloc Costs	6,863,662	7,683,289	7,683,305	7,207,124	-7%	(476,165)	6%
Recovered Costs	(1,466,819)	(1,501,467)	(1,501,467)	(1,545,909)	3%	(44,442)	-1%
Capital	138,043	751,667	466,261	-	0%	(751,667)	0%
Transfer Out	5,867,757	6,042,615	6,061,073	4,721,397	-28%	(1,321,218)	4%
Totals	106,862,154	117,388,987	115,375,407	116,690,369	-1%	(698,618)	100%

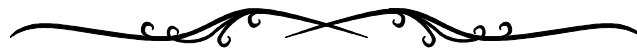
* Percent Change is 2019-20 Adopted compared to 2020-21 Adopted Budget



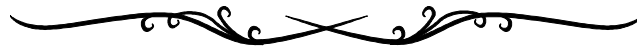
History of Expenditures by Department/Fund Type

General Fund	2018-19 Actuals	2019-20 Budget	2019-20 Y/E Estimate	2020-21 Adopted	% Chg *	Dollar Change *
City Council	501,402	494,215	495,554	484,277	-2%	(9,938)
City Attorney	1,452,681	1,339,001	1,274,589	-	-100%	(1,339,001)
Administration	962,893	1,124,579	1,074,281	755,490	-33%	(369,089)
City Clerk	809,093	569,996	437,128	860,472	51%	290,476
Human Resources	1,072,034	1,439,245	1,384,560	1,248,190	-13%	(191,055)
Finance	2,108,621	2,320,507	2,013,543	2,155,500	-7%	(165,007)
Police	55,219,413	61,591,527	60,960,690	61,572,267	0%	(19,260)
Fire	26,950,099	28,939,944	28,948,331	30,648,902	6%	1,708,958
General Services	3,503,159	2,686,846	3,496,002	3,716,634	38%	1,029,788
Development Services	4,806,232	5,351,024	4,514,078	4,738,441	-11%	(612,583)
Public Works	6,703,561	8,232,047	7,974,859	7,166,669	-13%	(1,065,378)
Library	976,437	1,069,427	971,604	1,087,553	2%	18,126
Neighborhood Services	3,258,408	3,732,066	3,331,655	3,801,883	2%	69,817
Recovered Costs	(1,461,880)	(1,501,467)	(1,501,467)	(1,545,909)	3%	(44,442)
Total - General Fund	106,862,154	117,388,957	115,375,407	116,690,369	-1%	(698,588)
Other Funds						4939
Special Revenue Funds	31,225,424	48,461,997	37,058,219	33,366,509	-31%	(15,095,488)
Debt Service Funds	3,996,505	6,261,898	6,258,063	6,256,858	0%	(5,040)
Capital Projects Funds	19,609,027	21,045,846	17,019,417	8,339,557	-60%	(12,706,289)
Enterprise Funds	51,742,398	66,315,004	60,384,949	80,955,818	22%	14,640,814
Internal Service Funds	10,744,530	9,595,787	9,002,576	9,611,008	0%	15,221
Total - All Funds	117,317,884	151,680,532	129,723,224	138,529,750	-9%	(13,150,782)
Pomona Housing Authority						
Special Revenue Funds	16,677,722	17,439,066	19,201,065	17,015,241	-2%	(423,825)
Total - Housing Authority	16,677,722	17,439,066	19,201,065	17,015,241	-2%	(423,825)
Total - All Funds	240,857,759	286,508,555	264,299,696	272,235,360	-5%	(14,273,195)

* Percent Change is 2019-20 Adopted compared to 2020-21 Proposed Budget



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Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	63,058,466	8,513,999	33,184,285	8,758,131
Special Revenue Funds				
Measure R Fund	733,456	337,615	42,065	102,848
Fee Analysis Rate Review		13,000		-
Public Art Fee Fund		310,000		-
Measure M	758,436	437,229	43,770	85,992
Measure H (HIP)	107,770	2,699,945	18,315	1,450
Fairplex Mitigation				-
PEG Fee Fund		20,000		-
State Gas Tax - RMRA		266,970		43,770
State Gas Tax Operating Fund	1,223,525	975,630	121,418	1,198,704
Proposition A	146,096	2,084,982	755,813	65,682
Proposition C	86,849	40,000		837
Traffic Offender Fund	150,000	19,550		-
Vehicle Parking District Fund	299,351	311,500	225,170	88,065
Air Quality Mgmt Dist (SCAQMD)	9,766	11,500	1,930	2,745
Phillips Ranch Maint Assess	150,310	622,312	1,400	271,345
Other Maint Assess Dist Funds	79,963	82,455	200	131,091
Grant - Supp Law Enfrcmnt Svcs	45,000	97,089		-
Pomona OATH Initiative	1,123,133	230,090	25,000	31,078
Total-Special Rev Funds-Operations	4,913,655	8,559,867	1,235,081	2,023,607
Neighborhood Stab. ARRA				-
Neighborhood Stab. 3 Grant				-
Transit Oriented Dev Grant				-
Grant CDBG	896,482	739,680	75,000	66,806
Grant CDBG-CV				-
Grant - Emergency Solutions	96,921	90,166		195
Grant - ESG-CV		362,913		-
Grant - HOME Program	181,847	1,815,293	124,742	2,400
Grant-Operation Porchlight RRH	29,656	879,745		-
Grant-VASH Voucher Program			55,386	-
Grant - Miscellaneous	211,398	1,513,240		-
Grant - Sr Citizen Nutrition	243,650	153,106	1,300	-
Grant - Lead Based Paint	784,462	2,589,967	3,333	1,399
Grant - JAG Fund (Police)	286,645	2,000		-
Grant - Supp Housing (LA)	-			-
Cal Home Reuse Fund		63,738		-
Asset Forfeiture Fund	200,000	420,000		50,112
Grant - DomPrep/Homeland Sec		69,199		-
Grant Cal Home				-
Grant - TDA Article 3		90,000		-
Total Special Revenue Funds	7,844,716	17,348,914	1,494,842	2,144,519

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,545,909)	-	-	4,721,397	116,690,369	Total General Fund
-		-		1,215,984	Measure R Fund
-		-		13,000	Fee Analysis Rate Review
-		-	500,000	810,000	Public Art Fee Fund
-		-		1,325,427	Measure M
-		-		2,827,480	Measure H (HIP)
-		-		-	Fairplex Mitigation
-	20,000	-		40,000	PEG Fee Fund
-		-	2,058,865	2,369,605	State Gas Tax - RMRA
-		-	231,135	3,750,412	State Gas Tax Operating Fund
-		-		3,052,573	Proposition A
-		-	1,019,111	1,146,797	Proposition C
-	95,000	-		264,550	Traffic Offender Fund
-		-		924,086	Vehicle Parking District Fund
-		-		25,941	Air Quality Mgmt Dist (SCAQMD)
-		-		1,045,367	Phillips Ranch Maint Assess
-	-	-	-	293,709	Other Maint Assess Dist Funds
-	85,000	-		227,089	Grant - Supp Law EnfrcmntSvcs
-		-		1,409,301	Pomona OATH Initiative
-	200,000	-	3,809,111	20,741,321	Total-Special Rev Funds-Operation
		-		-	Neighborhood Stabilization
		-		-	Neighborhood Stabilization 3
		-		-	Transit Oriented Dev Grant
-		-	299,135	2,077,103	Operation Porchlight (RRH) Grant
		-		-	VASH Voucher Grant
		-		187,282	Comm Dev Block Grant
		-		362,913	Emergency Shelter Grant
		-		2,124,282	HOME Grant
		-		909,401	Miscellaneous Grants
		-		55,386	Senior Nutrition Grant
		-		1,724,638	Lead Based Paint
		-		398,056	JAG Fund
		-		3,379,161	Supportive Housing Grant (LA)
		-		288,645	Cal Home Reuse Fund
		-		-	Asset Forfeiture
		-		63,738	Cal Home Reuse Fund
	225,272	-		895,384	Cal Home Grant Fund
		-		69,199	
		-		-	TDA Article 3
		-		90,000	Total - Special Rev Funds - Grants
-	425,272	-	4,108,246	33,366,509	All Special Revenue Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Debt Service Funds				
City Debt Service	-	26,289	3,965,569	-
Total Debt Service Funds	-	26,289	3,965,569	-
Capital Projects Funds				
Capital Outly Fund	-	-	-	-
Permit System Improvement/Upgrad	-	-	-	-
Building and Equipment Repl Fund	-	-	211,372	-
Capital Improv Project Fund	214,391	-	-	2,704
Total Capital Projects Funds	214,391	-	211,372	2,704
Enterprise Funds				
Water Operations	9,377,080	3,965,310	18,017,071	3,978,701
Water CIP	-	-	-	-
Sewer Operations	939,028	361,853	1,997,473	480,387
Renewable Energy Sustainability Pgm	-	10,295,644	51,865	120
Sewer CIP	-	-	-	-
Refuse	2,328,114	923,004	4,077,268	2,345,254
Franchise Fee Funded Programs	436,604	154,300	176,629	99,816
Total Enterprise Funds	13,080,826	15,700,111	24,320,306	6,904,278
Internal Service Funds				
Self Insurance Funds	563,972	453,280	7,169,040	15,916
Equipment Maintenance	1,836,521	986,800	1,206,033	367,158
Information Technology Funds	1,022,912	284,954	673,164	44,856
Print and Mail Services Funds	10,000	8,800	13,327	438
Total Internal Service Funds	3,433,405	1,733,834	9,061,564	428,368
Total - All City Funds				
	87,631,804	43,323,147	72,237,938	18,238,000
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	98,663	13,309	53,061	8,200
Section 8 Housing	1,262,839	78,050	12,506,465	111,369
Low Mod Housing Asset Fund	387,277	502,800	32,500	43,890
Shelter Plus Care	332,294	52,497	1,528,027	-
Total Housing Authority Funds	2,081,073	646,656	14,120,053	163,459
All Appropriations				
	89,712,877	43,969,803	86,357,991	18,401,459

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,265,000	6,256,858	City Debt Service Fund
-	-	-	2,265,000	6,256,858	All Debt Service Funds
<hr/>					
-	155,558	-	234,710	390,268	Capital Outly Fund
-	51,000	-	-	51,000	Permit System Improvement/Upgra
-	-	-	-	211,372	Building and Equipment Repl Fund
(217,095)	-	7,686,917	-	7,686,917	Capital Improv Project Fund
(217,095)	206,558	7,686,917	234,710	8,339,557	All Capital Projects Funds
<hr/>					
(629,395)	855,487	-	13,506,091	49,070,345	Water Operations
-	-	5,800,000	-	5,800,000	Water CIP
-	194,268	-	720,149	4,693,158	Sewer Operations
-	-	-	-	10,347,629	Renewable Energy Sustainability Pg
-	-	-	503,698	503,698	Sewer CIP
-	-	-	-	9,673,640	Refuse
-	-	-	-	867,349	Franchise Fee Funded Programs
(629,395)	1,049,755	5,800,000	14,729,938	80,955,819	All Enterprise Funds
<hr/>					
(2,987,712)	-	-	-	5,214,496	Self Insurance Funds
-	-	-	-	4,396,512	Equipment Maintenance
(2,025,886)	-	-	-	-	Information Technology Funds
(32,565)	-	-	-	-	Print and Mail Services Funds
(5,046,163)	-	-	-	9,611,008	All Internal Service Funds
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(7,438,562)	1,681,585	13,486,917	26,059,291	255,220,120	Total Appropriations
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-	4,000	-	-	177,233	Housing Authority Admin
-	-	-	-	13,958,723	Section 8 Housing
-	-	-	-	966,467	Low Mod Housing Asset Fund
-	-	-	-	1,912,818	Shelter Plus Care
-	4,000	-	-	17,015,241	Total Housing Authority Fds
<hr/>					
(7,438,562)	1,685,585	13,486,917	26,059,291	272,235,361	All Appropriations

Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<u>GENERAL FUND</u>						
General Services						
Transfer from Water Fund	1,800,000	-	-	-	-	1,800,000
Total Special Revenue Funds	1,800,000	-	-	-	-	1,800,000
<u>SPECIAL REVENUE FUNDS</u>						
STATE GAS TAX FUND						
Transfer from General Fund	131,750	131,750	-	-	-	-
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	82,000	82,000	-	-	-	-
Total Special Revenue Funds	213,750	213,750	-	-	-	-
<u>DEBT SERVICE FUNDS</u>						
CITY BOND FUNDS						
Transfer from General Fund (D/S)	1,208,841	1,208,841	-	-	-	-
Transfer from General Fund (Ser AR)	2,873,806	2,873,806	-	-	-	-
Transfer from Capital Outlay Funds	213,010	-	-	-	213,010	-
Transfer from Water Operations	5,723,743	-	-	-	-	5,723,743
Transfer from Sewer Operations	1,145,698	-	-	-	-	1,145,698
POMONA PUBLIC FINANCING AUTHORITY						
Transfer from City Debt Service	2,265,000	-	-	2,265,000	-	-
Total Debt Service Funds	13,430,098	4,082,647	-	2,265,000	213,010	6,869,441
<u>CAPITAL PROJECT FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from General Fund	425,000	425,000	-	-	-	-
Transfer from Gas Tax RMRA	2,058,865	-	2,058,865	-	-	-
Transfer from Prop C	1,019,111	-	1,019,111	-	-	-
Transfer from Capital Outlay	21,700	-	-	-	21,700	-
Transfer from Public Art	500,000	-	500,000	-	-	-
Transfer from CDBG	299,135	-	299,135	-	-	-
Transfer from Water Operation	2,800,000	-	-	-	-	2,800,000
Total Capital Project Funds	7,123,811	425,000	3,877,111	-	21,700	2,800,000
<u>ENTERPRISE FUNDS</u>						
WATER REFUSE SEWER FUND						
Transfer from Water Operations	3,413,483	-	231,135	-	-	3,182,348
Transfer from Sewer Operations	78,149	-	-	-	-	78,149
Total Enterprise Funds	3,491,632	-	231,135	-	-	3,260,497
Total Transfers From Other Funds	26,059,291	4,721,397	4,108,246	2,265,000	234,710	14,729,938

Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise Funds
GENERAL FUND						
General Services	3,031,805	-	-	2,686,805	345,000	-
Police	1,395,842	-	-	1,395,842	-	-
Public Works	131,750	-	131,750	-	-	-
Community Services	82,000	-	82,000	-	-	-
Equip Replacement	80,000	-	-	-	80,000	-
Total General Fund	4,721,397	-	213,750	4,082,647	425,000	-
SPECIAL REVENUE FUNDS						
PUBLIC ART FUND						
Transfer to Capital Impr Project Fund	500,000	-	-	-	500,000	-
STATE GAS TAX FUND						
Transfer to Capital Impr Project Fund	2,290,000	-	-	-	2,058,865	231,135
CDBG Fund						
Transfer to Capital Impr Project Fund	299,135	-	-	-	299,135	-
PROP C						
Transfer to Capital Impr Project Fund	1,019,111	-	-	-	1,019,111	-
Total Special Revenue Funds	4,108,246	-	-	-	3,877,111	231,135
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer to Public Financing Authority	2,265,000	-	-	2,265,000	-	-
Total Debt Service Funds	2,265,000	-	-	2,265,000	-	-
CAPITAL PROJECTS FUNDS						
Transfer to Capital Impr Project Fund	21,700	-	-	-	21,700	-
Transfer to Debt Services	213,010	-	-	213,010	-	-
Total Capital Projects Funds	234,710	-	-	213,010	21,700	-
ENTERPRISE FUNDS						
WATER FUND						
Transfer to General Fund	1,800,000	1,800,000	-	-	-	-
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Watershed Management Func	182,348	-	-	-	-	182,348
Transfer to Water/Sewer Bond	5,123,743	-	-	5,123,743	-	-
Transfer to Capital Impr Project Fund	5,800,000	-	-	-	5,800,000	-
SEWER OPERATIONS FUND						
Transfer to Bond Fund	1,145,698	-	-	1,145,698	-	-
Transfer to Watershed Management Func	78,149	-	-	-	-	78,149
Total Enterprise Funds	14,729,938	1,800,000	-	6,869,441	5,800,000	260,497
Total Transfers to Other Funds	26,059,291	1,800,000	213,750	13,430,098	10,123,811	491,632

Estimated Annual Debt Service Schedule - by Source

	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated
General Fund						
Series AR	635,000	710,000	800,000	880,000	970,000	1,065,000
Series BC	741,653	743,515	740,709	728,548	734,390	744,875
Series BG (Split)	2,685,055	2,608,798	2,515,013	2,438,114	2,344,089	2,253,604
	<u>4,061,708</u>	<u>4,062,313</u>	<u>4,055,722</u>	<u>4,046,662</u>	<u>4,048,479</u>	<u>4,063,479</u>
Water Fund						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,123,743	5,129,174	5,125,529	5,127,103	5,124,148	5,126,748
	<u>5,723,743</u>	<u>5,729,174</u>	<u>5,725,529</u>	<u>5,727,103</u>	<u>5,724,148</u>	<u>5,726,748</u>
Sewer Fund						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	723,556	726,128	723,088	724,175	724,306	728,619
Series BH	728,698	722,623	726,013	723,793	726,058	717,883
	<u>1,869,254</u>	<u>1,865,751</u>	<u>1,866,101</u>	<u>1,864,968</u>	<u>1,867,364</u>	<u>1,863,502</u>
Successor Agency of the RDA						
Series X	70,525	72,420	74,045	70,535	71,890	-
Series Y	579,963	578,340	580,900	582,200	582,400	581,500
Series BG (Split)	291,441	291,002	292,715	291,587	292,591	290,898
Series BI	11,786,478	11,749,883	11,530,259	11,528,041	11,480,533	11,508,190
	<u>12,728,407</u>	<u>12,691,645</u>	<u>12,477,919</u>	<u>12,472,363</u>	<u>12,427,414</u>	<u>12,380,588</u>
Other						
Series AL / AM	663,270	661,448	-	-	-	-
Series BC (Split)	213,110	211,448	213,404	223,665	222,223	208,938
Total Debt Service Requirements	25,259,491	25,221,778	24,338,674	24,334,761	24,289,628	24,243,255

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