

City of Pomona

Debt Service Funds

Fund	Fund Description	Page #	Department
320	City Debt Service Funds	1	Various

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40893	Assessments	0.00	17,339.26	613,760	0.00	0%	0	0%	0	0%
	All Property Taxes	0.00	17,339.26	613,760	0.00	0%	0	212%	0	0 %
40221	Investment Earnings - F.A.	1,834.23	47.17	0	16.17	0%	13	0%	0	0%
40224	Investment Earnings-Pooled C	6,136.20	264.77	3,562	418.81	12%	419	12%	0	0%
	All Rev from Use of \$ & Prop	7,970.43	311.94	3,562	434.98	0%	432	212%	0	0 %
40910	Project/Program Revenue	291,460.15	291,441.03	315,397	291,001.65	92%	291,002	92%	292,716	7-%
	All Other Misc Revenue	291,460.15	291,441.03	315,397	291,001.65	0%	291,002	212%	292,716	7-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	212%	0	0 %
80701	Transfer From General Fund	4,134,882.80	4,082,647.24	4,083,552	3,168,387.70	78%	4,295,000	105%	4,314,525	6%
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
80721	Transfer From Capital Outlay	91,855.20	213,110.00	211,448	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
80882	Transfer from Ser BJ ISF	0.00	3,421,056.54	0	7,649,567.44	0%	7,649,568	0%	15,087,768	0%
	All Transfers In	5,243,738.00	8,733,813.78	5,312,000	10,817,955.14	0%	12,961,568	212%	20,419,293	284 %
80480	Bond Proceeds	0.00	193,413,820.00	0	0.00	0%	0	0%	0	0%
80500	Bond/Note Premium	0.00	1,891,176.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	195,304,996.00	0	0.00	0%	0	212%	0	0 %
	Total Revenue	5,543,168.58	204,347,902.01	6,244,719.00	11,109,391.77	0%	13,253,002	212%	20,712,009	232 %
52968	Principal Paid	3,059,533.20	3,098,302.20	891,726	891,726.50	100%	1,946,727	218%	7,909,328	787%
52970	Interest Expense	3,138,633.30	6,517,573.53	3,053,409	9,392,093.09	308%	10,702,975	351%	10,537,282	245%
56209	Amortize Premium/Discount	0.00	0.00	35,749	0.00	0%	0	0%	0	0%
	Total Debt Service	6,198,166.50	9,615,875.73	3,980,884	10,283,819.59	258%	12,649,702	318%	18,446,610	363%
52285	Controllable Contract Services	46,751.82	42,484.28	4,732	35,748.36	755%	41,124	869%	39,449	734%
53010	Administrative Fees	0.00	0.00	8,416	0.00	0%	0	0%	0	0%
57032	PERS ER Contribution	0.00	194,142,539.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	46,751.82	194,185,023.28	13,148	35,748.36	272%	41,124	313%	39,449	200%
52951	Fiscal Agent Trustee Fees	9,332.00	5,832.00	6,185	7,582.00	123%	7,835	127%	7,750	25%

6/30/2022

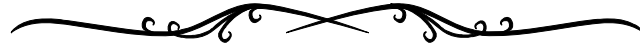
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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320	City Debt Service Funds	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52952	Bond/Note Issuance Exp	0.00	1,141,090.92	0	0.00	0%	0	0%	0	0%
	Total Required Exp	9,332.00	1,146,922.92	6,185	7,582.00	123%	7,835	127%	7,750	25%
53920	Debt Svc Admin Alloc	15,180.98	51,093.40	8,000	0.00	0%	8,000	100%	0	0%
	Total Alloc Costs & Self Ins	15,180.98	51,093.40	8,000	0.00	0%	8,000	100%	0	0%
89952	Transfer to PFA - Principal	0.00	0.00	2,250,000	0.00	0%	1,195,000	53%	2,220,000	1-%
	Total Transfer Out	0.00	0.00	2,250,000	0.00	0%	1,195,000	53%	2,220,000	1-%
99997	Clearing Account	2,275,000.00-	2,265,000.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	2,275,000.00-	2,265,000.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		3,994,431.30	202,733,915.33	6,258,217	10,327,149.95	165 %	13,901,661	222 %	20,713,809	231%
Net: ALL DEPARTMENTS		1,548,737.28	1,613,986.68	13,498-	782,241.82		648,659-		1,800-	



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