

# City of Pomona

## Debt Service Funds

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

CITY OF POMONA

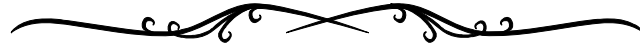
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40893	Assessments	17,339.26	0.00	0	0.00	0%	0	0%	0	0%
	All Property Taxes	17,339.26	0.00	0	0.00	0%	0	114%	0	0%
40221	Investment Earnings - F.A.	47.17	221.06	0	10,582.87	0%	3,389	0%	0	0%
40224	Investment Earnings-Pooled Csh	264.77	418.81	0	969.56	0%	920	0%	4,223	0%
	All Rev from Use of \$ & Prop	311.94	639.87	0	11,552.43	0%	4,309	114%	4,223	0%
40910	Project/Program Revenue	291,441.03	291,001.65	292,716	438,286.03	150%	585,432	200%	583,174	99%
	All Other Misc Revenue	291,441.03	291,001.65	292,716	438,286.03	0%	585,432	114%	583,174	99%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	114%	0	0%
80701	Transfer From General Fund	4,082,647.24	4,294,999.52	4,314,525	3,235,893.30	75%	6,855,733	159%	4,317,527	0%
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	213,110.00	0.00	0	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	3,421,056.54	7,649,567.44	15,087,768	15,087,767.44	100%	15,087,768	100%	15,089,768	0%
	All Transfers In	8,733,813.78	12,961,566.96	20,419,293	18,323,660.74	0%	22,960,501	114%	20,424,295	0%
80480	Bond Proceeds	193,413,820.00	0.00	0	0.00	0%	0	0%	0	0%
80500	Bond/Note Premium	1,891,176.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	195,304,996.00	0.00	0	0.00	0%	0	114%	0	0%
	<b>Total Revenue</b>	<b>204,347,902.01</b>	<b>13,253,208.48</b>	<b>20,712,009.00</b>	<b>18,773,499.20</b>	<b>0%</b>	<b>23,550,242</b>	<b>114%</b>	<b>21,011,692</b>	<b>1%</b>
52968	Principal Paid	3,098,302.20	3,141,726.50	7,909,328	8,899,328.00	113%	7,909,328	100%	8,232,130	4%
52970	Interest Expense	6,517,573.53	10,702,974.04	10,537,282	10,166,723.79	96%	10,537,282	100%	10,229,753	3-%
	Total Debt Service	9,615,875.73	13,844,700.54	18,446,610	19,066,051.79	103%	18,446,610	100%	18,461,883	0%
52285	Controllable Contract Services	42,484.28	43,438.36	39,449	7,761.00	20%	65,644	166%	41,249	5%
57032	PERS ER Contribution	194,142,539.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	194,185,023.28	43,438.36	39,449	7,761.00	20%	65,644	166%	41,249	5%
52951	Fiscal Agent Trustee Fees	5,832.00	7,582.00	7,750	7,582.00	98%	7,600	98%	7,750	0%
52952	Bond/Note Issuance Exp	1,141,090.92	0.00	0	0.00	0%	0	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

320	City Debt Service Funds	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Required Exp	1,146,922.92	7,582.00	7,750	7,582.00	98%	7,600	98%	7,750	0%
53920	Debt Svc Admin Alloc	51,093.40	5,402.27	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	51,093.40	5,402.27	0	0.00	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	0.00	0.00	2,220,000	0.00	0%	2,220,000	100%	2,205,000	1-%
	Total Transfer Out	0.00	0.00	2,220,000	0.00	0%	2,220,000	100%	2,205,000	1-%
99997	Clearing Account	2,265,000.00-	2,250,000.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	2,265,000.00-	2,250,000.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		202,733,915.33	11,651,123.17	20,713,809	19,081,394.79	92 %	20,739,854	100 %	20,715,882	0%
Net: ALL DEPARTMENTS		1,613,986.68	1,602,085.31	1,800-	307,895.59-		2,810,388		295,810	



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