

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

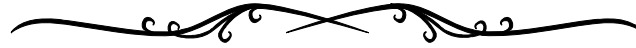
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40893	Assessments	492,398.98	0.00	611,751	0.00	0%	0	0%	613,760	0%
	All Property Taxes	492,398.98	0.00	611,751	0.00	0%	0	0%	613,760	0%
40221	Investment Earnings - F.A.	4,226.42	1,834.23	0	38.34	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	12,853.85	6,136.20	16,564	264.77	2%	16,564	100%	3,562	78-%
40246	GASB 31 Adjustment	12,350.61	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	29,430.88	7,970.43	16,564	303.11	0%	16,564	0%	3,562	78-%
40910	Project/Program Revenue	145,570.76	291,460.15	315,836	291,441.03	92%	0	0%	315,397	0%
	All Other Misc Revenue	145,570.76	291,460.15	315,836	291,441.03	0%	0	0%	315,397	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
80701	Transfer From General Fund	4,063,748.32	4,134,882.80	4,082,647	3,061,985.43	75%	0	0%	4,083,552	0%
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	0.00	0%	0	0%	600,000	0%
80721	Transfer From Capital Outlay	215,997.50	91,855.20	213,010	0.00	0%	0	0%	211,448	1-%
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	0.00	0%	0	0%	417,000	0%
80882	Transfer from Ser BJ ISF	0.00	0.00	0	3,421,056.54	0%	0	0%	0	0%
	All Transfers In	5,296,745.82	5,243,738.00	5,312,657	6,483,041.97	0%	0	0%	5,312,000	0%
80480	Bond Proceeds	0.00	0.00	0	193,413,820.00	0%	0	0%	0	0%
80500	Bond/Note Premium	0.00	0.00	0	1,891,176.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	195,304,996.00	0%	0	0%	0	0%
	Total Revenue	5,964,146.44	5,543,168.58	6,256,808.00	202,079,782.11	0%	16,564	0%	6,244,719	0%
52968	Principal Paid	3,029,120.00	3,059,533.20	833,302	1,938,302.20	233%	0	0%	891,726	7%
52970	Interest Expense	3,170,117.90	3,138,633.30	3,096,518	6,111,692.28	197%	0	0%	3,053,409	1-%
56209	Amortize Premium/Discount	0.00	0.00	35,749	0.00	0%	0	0%	35,749	0%
	Total Debt Service	6,199,237.90	6,198,166.50	3,965,569	8,049,994.48	203%	0	0%	3,980,884	0%
52285	Controllable Contract Services	36,718.46	46,751.82	4,468	0.00	0%	0	0%	4,732	6%
53010	Administrative Fees	0.00	0.00	7,986	0.00	0%	0	0%	8,416	5%
57032	PERS ER Contribution	0.00	0.00	0	194,142,539.00	0%	0	0%	0	0%
	Total Controllable Exp	36,718.46	46,751.82	12,454	194,142,539.00	1,558,877%	0	0%	13,148	6%

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320	City Debt Service Funds	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52951	Fiscal Agent Trustee Fees	4,135.00	9,332.00	5,835	5,832.00	100%	0	0%	6,185	6%
52952	Bond/Note Issuance Exp	0.00	0.00	0	1,141,090.92	0%	0	0%	0	0%
	Total Required Exp	4,135.00	9,332.00	5,835	1,146,922.92	19,656%	0	0%	6,185	6%
53920	Debt Svc Admin Alloc	0.00	15,180.98	8,000	0.00	0%	0	0%	8,000	0%
	Total Alloc Costs & Self Ins	0.00	15,180.98	8,000	0.00	0%	0	0%	8,000	0%
89938	Transfer To General Fund	51,413.20	0.00	0	0.00	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	0.00	0.00	2,265,000	0.00	0%	0	0%	2,250,000	1-%
	Total Transfer Out	51,413.20	0.00	2,265,000	0.00	0%	0	0%	2,250,000	1-%
99997	Clearing Account	2,295,000.00-	2,275,000.00-	0	1,105,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	2,295,000.00-	2,275,000.00-	0	1,105,000.00-	0%	0	0%	0	0%
Total Expense:		3,996,504.56	3,994,431.30	6,256,858	202,234,456.40	3,232 %	0	0 %	6,258,217	0%
Net: ALL DEPARTMENTS		1,967,641.88	1,548,737.28	50-	154,674.29-		16,564		13,498-	



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