

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

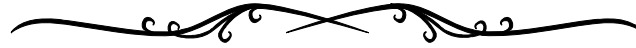
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40221	Investment Earnings - F.A.	221.06	12,803.54	0	22,664.82	0%	18,950	0%	19,000	0%
40224	Investment Earnings-Pooled Csh	418.81	969.56	4,223	1,629.06	39%	4,223	100%	3,575	15-%
	All Rev from Use of \$ & Prop	639.87	13,773.10	4,223	24,293.88	0%	23,173	100%	22,575	435 %
40910	Project/Program Revenue	291,001.65	438,286.03	583,174	291,586.92	50%	583,174	100%	292,591	50-%
	All Other Misc Revenue	291,001.65	438,286.03	583,174	291,586.92	0%	583,174	100%	292,591	50-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80701	Transfer From General Fund	4,294,999.52	4,314,524.40	4,317,527	3,238,144.38	75%	4,317,527	100%	4,318,053	0%
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	450,000.00	75%	600,000	100%	600,000	0%
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	312,750.00	75%	417,000	100%	417,000	0%
80882	Transfer from Ser BJ ISF	7,649,567.44	13,271,102.54	15,089,768	15,087,967.44	100%	15,089,768	100%	13,557,113	10-%
	All Transfers In	12,961,566.96	18,602,626.94	20,424,295	19,088,861.82	0%	20,424,295	100%	18,892,166	8-%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	13,253,208.48	19,054,686.07	21,011,692.00	19,404,742.62	0%	21,030,642	100%	19,207,332	9-%
52968	Principal Paid	3,141,726.50	9,215,442.85	8,232,130	9,172,129.60	111%	8,232,130	100%	7,733,312	6-%
52970	Interest Expense	10,702,974.04	9,634,500.29	10,229,753	9,877,645.29	97%	10,229,753	100%	9,209,094	10-%
	Total Debt Service	13,844,700.54	18,849,943.14	18,461,883	19,049,774.89	103%	18,461,883	100%	16,942,406	8-%
52285	Controllable Contract Services	43,438.36	43,509.36	41,249	0.00	0%	43,288	105%	43,338	5%
	Total Controllable Exp	43,438.36	43,509.36	41,249	0.00	0%	43,288	105%	43,338	5%
52951	Fiscal Agent Trustee Fees	7,582.00	7,582.00	7,750	7,635.00	99%	7,635	99%	7,900	2%
	Total Required Exp	7,582.00	7,582.00	7,750	7,635.00	99%	7,635	99%	7,900	2%
53920	Debt Svc Admin Alloc	5,402.27	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	5,402.27	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	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
89952	Transfer to PFA - Principal	0.00	0.00	2,205,000	0.00	0%	2,205,000	100%	2,195,000	0%
	Total Transfer Out	0.00	0.00	2,205,000	0.00	0%	2,205,000	100%	2,195,000	0%
99997	Clearing Account	2,250,000.00-	2,220,000.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	2,250,000.00-	2,220,000.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		11,651,123.17	16,681,034.50	20,715,882	19,057,409.89	92 %	20,717,806	100 %	19,188,644	7-%
Net: ALL DEPARTMENTS		1,602,085.31	2,373,651.57	295,810	347,332.73		312,836		18,688	



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