

City of Pomona

Debt Service Funds

Fund	Fund Description	Page #	Department
320	General Obligation Bond	1	Various

320	City Debt Service Funds	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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CITY DEBT SERVICE FUNDS

0000	ALL DEPARTMENTS									
40893	Assessments	525,860.69	642,854.32	547,106	641,082.01	117 %	444,414	81 %	453,302	17-%
	All Property Taxes	525,860.69	642,854.32	547,106	641,082.01	117 %	444,414	81 %	453,302	17-%
40221	Investment Earnings - F.A.	69.70	83.44	73	709.13	971 %	849	1163 %	889	1118 %
40224	Investment Earnings-Pooled Csh	2,811.89	2,675.90	1,542	1,898.49	123 %	780	51 %	796	48-%
	All Rev from Use of \$ & Prop	2,881.59	2,759.34	1,615	2,607.62	161 %	1,629	101 %	1,685	4 %
40910	Project/Program Revenue	336,611.00	335,448.00	334,053	167,026.35	50 %	355,448	106 %	337,076	1 %
	All Other Misc Revenue	336,611.00	335,448.00	334,053	167,026.35	50 %	355,448	106 %	337,076	1 %
40380	All Other Revenues	0.00	0.00	0	7,115.88	0 %	0	0 %	0	0 %
	All Charges for Services	0.00	0.00	0	7,115.88	0 %	0	0 %	0	0 %
80701	Transfer From General Fund	4,299,418.00	4,396,786.00	4,339,297	3,911,216.50	90 %	4,439,560	102 %	4,528,439	4 %
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
80721	Transfer From Capital Outlay	215,000.00	217,377.67	216,475	214,475.00	99 %	217,376	100 %	216,475	0 %
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	208,500.00	50 %	417,000	100 %	417,000	0 %
	All Transfers In	5,531,418.00	5,631,163.67	5,572,772	4,934,191.50	89 %	5,673,936	102 %	5,761,914	3 %
	Total Revenue	6,396,771.28	6,612,225.33	6,455,546	5,752,023.36	89 %	6,475,427	100 %	6,553,977	2 %
52968	Principal Paid	767,000.00	881,000.00	756,365	1,001,000.00	132 %	1,001,000	132 %	1,130,000	49 %
52970	Interest Expense	4,709,097.93	4,641,091.88	4,663,332	2,475,112.39	53 %	4,777,921	102 %	4,415,162	5-%
	Total Debt Service	5,476,097.93	5,522,091.88	5,419,697	3,476,112.39	64 %	5,778,921	107 %	5,545,162	2 %
52080	Other Expense	354,212.49	0.00	0	192,318.13	0 %	0	0 %	0	0 %
52285	Controllable Contract Services	8,134.48	8,150.26	8,168	8,291.38	102 %	8,150	100 %	8,168	0 %
53010	Administrative Fees	7,780.70	7,091.36	8,095	0.00	0 %	7,091	88 %	7,233	11-%
53920	Debt Svc Admin Alloc	80,638.68	6,035.00	8,000	0.00	0 %	8,000	100 %	8,000	0 %
	Total Controllable Exp	450,766.35	21,276.62	24,263	200,609.51	827 %	23,241	96 %	23,401	4-%
52951	Fiscal Agent Trustee Fees	15,239.00	15,080.00	15,476	10,091.00	65 %	15,278	99 %	15,632	1 %
52957	Bond Arbitrage Rebate Services	0.00	2,000.00	0	0.00	0 %	2,000	0 %	0	0 %
	Total Required Exp	15,239.00	17,080.00	15,476	10,091.00	65 %	17,278	112 %	15,632	1 %
89952	Transfer to PFA - Principal	995,000.00	1,040,000.00	1,095,000	590,000.00	54 %	1,095,000	100 %	1,155,000	5 %
	Total Transfer Out	995,000.00	1,040,000.00	1,095,000	590,000.00	54 %	1,095,000	100 %	1,155,000	5 %
99997	Clearing Account	995,000.00-	1,040,000.00-	0	590,000.00-	0 %	0	0 %	0	0 %
	Total Other Financing Uses	995,000.00-	1,040,000.00-	0	590,000.00-	0 %	0	0 %	0	0 %

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	2016-2017 BUDGET	% YR END/ BUDGET	% BUDGET CHANGE
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320 City Debt Service Funds

Total Expense	5,942,103.28	5,560,448.50	6,554,436	3,686,812.90	6,914,440	6,739,195	105 %	3 %
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Net ALL DEPARTMENTS

	454,668.00	1,051,776.83	98,890-	2,065,210.46	439,013-	185,218-		
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