

City of Pomona
Debt Service Funds

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

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:03

CITY DEBT SERVICE FUNDS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
320 City Debt Service Funds									
0000 ALL DEPARTMENTS									
40893 Assessments	646,562.38	647,765.34	462,368	603,403.69	131 %	647,765	140 %	660,721	43 %
All Property Taxes	646,562.38	647,765.34	462,368	603,403.69	131 %	647,765	140 %	660,721	43 %
40221 Investment Earnings - F.A.	995.87	1,407.63	0	3,702.77	0 %	0	0 %	0	0 %
40222 Gain/Loss on Investments	0.00	315,859.86-	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	6,283.94	10,434.01	17,997	7,195.97	40 %	23,303	129 %	15,815	12-%
All Rev from Use of \$ & Prop	7,279.81	304,018.22-	17,997	10,898.74	61 %	23,303	129 %	15,815	12-%
40910 Project/Program Revenue	334,052.70	337,076.35	334,983	135,102.03	40 %	135,102	40 %	291,142	13-%
All Other Misc Revenue	334,052.70	337,076.35	334,983	135,102.03	40 %	135,102	40 %	291,142	13-%
40380 All Other Revenues	7,115.88	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	7,115.88	0.00	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	4,339,297.00	3,309,099.00	2,057,234	2,057,233.64	100 %	2,057,234	100 %	4,063,748	98 %
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	207,344.40	215,561.97	217,173	217,172.50	100 %	217,173	100 %	215,998	1-%
80725 Transfer From Sewer Fund	417,000.00	417,000.00	417,000	417,000.00	100 %	417,000	100 %	417,000	0 %
80739 Transfer from Series AG	0.00	323,791.76	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	2,675,209.05	0	0.00	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	0.00	178,167.30	0	0.00	0 %	0	0 %	0	0 %
80876 Transfer from PFA	0.00	2,239,031.40	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	5,563,641.40	9,957,860.48	3,291,407	3,291,406.14	100 %	3,291,407	100 %	5,296,746	61 %
80480 Bond Proceeds	0.00	77,120,000.00	0	0.00	0 %	0	0 %	0	0 %
80488 Paid to Refunding Escrow Agent	0.00	79,894,989.74	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	157,014,989.74	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	6,558,652.17	167,653,673.69	4,106,755	4,040,810.60	98 %	4,097,577		6,264,424	53 %
52968 Principal Paid	1,001,000.00	37,212,978.50	1,086,976	449,000.00	41 %	449,000	41 %	734,120	32-%
52970 Interest Expense	4,418,697.75	4,426,402.57	3,972,633	2,136,980.55	54 %	2,508,804	63 %	3,170,119	20-%
Total Debt Service	5,419,697.75	41,639,381.07	5,059,609	2,585,980.55	51 %	2,957,804	58 %	3,904,239	23-%
52080 Other Expense	192,318.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	8,291.38	15,986.56	11,249	912.54	8 %	2,618	23 %	2,618	77-%
53010 Administrative Fees	6,985.13	8,604.20	7,378	0.00	0 %	7,525	102 %	7,676	4 %
53920 Debt Svc Admin Alloc	8,389.66	70,631.02	8,000	0.00	0 %	8,000	100 %	8,000	0 %
Total Controllable Exp	215,984.30	95,221.78	26,627	912.54	3 %	18,143	68 %	18,294	31-%
52951 Fiscal Agent Trustee Fees	10,091.00	8,782.03	4,295	4,495.00	105 %	1,500	35 %	4,085	5-%
52952 Bond/Note Issuance Exp	0.00	410,502.10	0	4,397.00	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	0	0.00	0 %	0	0 %	1,750	0 %

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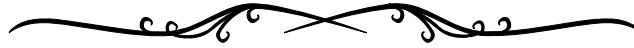
C I T Y O F P O M O N A

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320 City Debt Service Funds									
Total Required Exp	10,091.00	419,284.13	4,295	8,892.00	207 %	1,500	35 %	5,835	36 %
89907 Trans to Ser BG	0.00	178,167.30	0	0.00	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	0.00	973,462.52	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	1,095,000.00	41,950,000.00	1,270,000	0.00	0 %	1,085,000	85 %	2,295,000	81 %
89989 Transfer to Ser BC	0.00	2,999,000.81	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,095,000.00	46,100,630.63	1,270,000	0.00	0 %	1,085,000	85 %	2,295,000	81 %
81950 Amounts Paid to Escrow Agent	0.00	79,894,989.74	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	402,050.50	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	1,095,000.00-	35,170,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,095,000.00-	115,467,040.24	0	0.00	0 %	0	0 %	0	0 %
Total Expense	5,645,773.05	203,721,557.85	6,360,531	2,595,785.09	41 %	4,062,447	64 %	6,223,368	2-%
Net ALL DEPARTMENTS	912,879.12	36,067,884.16-	2,253,776-	1,445,025.51		35,130		41,056	



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