

City of Pomona

Debt Service Funds

Fund	Fund Description	Page #
320	General Obligation Bond	1

10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
320 City Debt Service Funds									

0000 ALL DEPARTMENTS	GENERAL OBLIGATION BOND								
40893 Assessments	734,842.39	603,653.17	646,921	643,176.28	99 %	600,000	93 %	600,000	7-%
All Property Taxes	734,842.39	603,653.17	646,921	643,176.28	99 %	600,000	93 %	600,000	7-%
40221 Investment Earnings - F.A.	7,184.02	7,182.32	4,519	4,814.05	107 %	4,546	101 %	60	99-%
40224 Investment Earnings-Pooled Csh	2,885.42	2,477.40	1,057	2,154.58	204 %	193	18 %	190	82-%
All Rev from Use of \$ & Prop	10,069.44	9,659.72	3,462	6,968.63	201 %	4,739	137 %	250	93-%
80701 Transfer From General Fund	3,924,600.00	4,005,055.00	4,096,960	4,576,178.92	112 %	4,136,996	101 %	4,203,257	3 %
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	238,468.62	229,277.44	221,270	220,039.00	99 %	221,270	100 %	223,025	1 %
80725 Transfer From Sewer Fund	417,000.00	417,000.00	417,000	417,000.00	100 %	417,000	100 %	417,000	0 %
80728 Transfer From RDA Cap Projects	304,156.00	311,731.00	304,031	304,031.00	100 %	304,031	100 %	0	0 %
80869 Transfer from RDA Successor Ag	0.00	0.00	0	0.00	0 %	0	0 %	337,542	0 %
All Transfers In	5,484,224.62	5,563,063.44	5,639,261	6,117,248.92	108 %	5,679,297	101 %	5,780,824	3 %

Total Revenue	6,229,136.45	6,176,376.33	6,289,644	6,767,393.83	108 %	6,284,036		6,381,074	1 %
52968 Principal Paid	326,302.25	407,320.20	484,803	484,802.50	100 %	484,803	100 %	555,151	15 %
52970 Interest Expense	4,933,646.12	4,906,844.72	4,848,590	4,884,242.04	101 %	4,884,242	101 %	4,864,987	0 %
Total Debt Service	5,259,948.37	5,314,164.92	5,333,393	5,369,044.54	101 %	5,369,045	101 %	5,420,138	2 %
52285 Controllable Contract Services	8,131.79	8,360.09	7,977	727.18	9 %	7,977	100 %	7,977	0 %
53010 Administrative Fees	7,228.81	7,228.81	7,704	7,228.81	94 %	7,704	100 %	7,704	0 %
53920 Debt Svc Admin Alloc	0.00	40,449.91	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	15,360.60	56,038.81	15,681	7,955.99	51 %	15,681	100 %	15,681	0 %
52951 Fiscal Agent Trustee Fees	13,916.30	18,063.70	16,691	15,411.40	92 %	16,691	100 %	16,691	0 %
52957 Bond Arbitrage Rebate Services	4,750.00	2,000.00	0	3,000.00	0 %	0	0 %	0	0 %
Total Required Exp	18,666.30	20,063.70	16,691	18,411.40	110 %	16,691	100 %	16,691	0 %
89952 Transfer to PFA - Principal	855,000.00	885,000.00	915,000	915,000.00	100 %	915,000	100 %	955,000	4 %
Total Transfer Out	855,000.00	885,000.00	915,000	915,000.00	100 %	915,000	100 %	955,000	4 %
99997 Clearing Account	855,000.00-	885,000.00-	0	915,000.00-	0 %	0	0 %	0	0 %
Total Other Financing Uses	855,000.00-	885,000.00-	0	915,000.00-	0 %	0	0 %	0	0 %

Total Expense	5,293,975.27	5,390,267.43	6,280,765	5,395,411.93	86 %	6,316,417	101 %	6,407,510	2 %

Net ALL DEPARTMENTS	935,161.18	786,108.90	8,879	1,371,981.90		32,381-		26,436-	

