

# City of Pomona

## Debt Service Funds

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

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
320 City Debt Service Funds									
0000 ALL DEPARTMENTS									
	<b>CITY DEBT SERVICE FUNDS</b>								
40893 Assessments	942,575.27	525,860.69	668,677	592,610.47	536,378	80 %	547,106	18-%	121,571-
All Property Taxes	942,575.27	525,860.69	668,677	592,610.47	536,378	80 %	547,106	18-%	121,571-
40036 Interest	10,514.50	0.00	0	0.00	0	0 %	0	0 %	0
40221 Investment Earnings - F.A.	68.91	69.70	132	17.94	70	53 %	73	45-%	59-
40224 Investment Earnings-Pooled Csh	1,650.79	2,811.89	798	737.84	1,512	189 %	1,542	93 %	744
All Rev from Use of \$ & Prop	12,234.20	2,881.59	930	755.78	1,582	170 %	1,615	74 %	685
40037 Penalty	66,224.18	0.00	0	0.00	0	0 %	0	0 %	0
40910 Project/Program Revenue	337,542.00	336,611.00	335,448	167,724.00	335,448	100 %	334,053	0-%	1,395-
All Other Misc Revenue	403,766.18	336,611.00	335,448	167,724.00	335,448	100 %	334,053	0-%	1,395-
40380 All Other Revenues	307.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	307.00	0.00	0	0.00	0	0 %	0	0 %	0
80701 Transfer From General Fund	4,203,257.00	4,299,418.00	4,396,786	3,680,612.00	4,340,866	99 %	4,339,297	1-%	57,489-
80702 Transfer From Water Fund	600,000.00	600,000.00	600,000	600,000.00	600,000	100 %	600,000	0 %	0
80721 Transfer From Capital Outlay	180,000.00	215,000.00	219,096	219,096.00	216,559	99 %	216,475	1-%	2,621-
80723 Transfer From Other Funds	198,233.25	0.00	0	0.00	0	0 %	0	0 %	0
80725 Transfer From Sewer Fund	417,000.00	417,000.00	417,000	417,000.00	417,000	100 %	417,000	0 %	0
All Transfers In	5,598,490.25	5,531,418.00	5,632,882	4,916,708.00	5,574,425	99 %	5,572,772	1-%	60,110-
Total Revenue	6,957,372.90	6,396,771.28	6,637,937	5,677,798.25	6,447,833	97 %	6,455,546	3-%	182,391-
52968 Principal Paid	555,151.00	767,000.00	692,328	881,000.00	692,328	100 %	756,365	9 %	64,037
52970 Interest Expense	4,864,985.74	4,709,097.93	4,829,764	2,706,212.37	4,773,800	99 %	4,663,332	3-%	166,432-
Total Debt Service	5,420,136.74	5,476,097.93	5,522,092	3,587,212.37	5,466,128	99 %	5,419,697	2-%	102,395-
52080 Other Expense	0.00	354,212.49	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	15,346.06	8,134.48	8,180	750.26	8,168	100 %	8,168	0-%	12-
53010 Administrative Fees	7,780.70	7,780.70	8,094	0.00	7,937	98 %	8,095	0 %	1
53920 Debt Svc Admin Alloc	8,220.00	80,638.68	0	0.00	8,000	0 %	8,000	0 %	8,000
Total Controllable Exp	31,346.76	450,766.35	16,274	750.26	24,105	148 %	24,263	49 %	7,989
52951 Fiscal Agent Trustee Fees	15,152.00	15,239.00	15,688	15,080.00	15,133	96 %	15,476	1-%	212-
52957 Bond Arbitrage Rebate Services	0.00	0.00	2,000	2,000.00	2,000	100 %	0	100-%	2,000-
Total Required Exp	15,152.00	15,239.00	17,688	17,080.00	17,133	97 %	15,476	13-%	2,212-
89922 Transfer to Capital Outlay	30,066.46	0.00	0	0.00	0	0 %	0	0 %	0
89952 Transfer to PFA - Principal	955,000.00	995,000.00	1,040,000	565,000.00	1,040,000	100 %	1,095,000	5 %	55,000
Total Transfer Out	985,066.46	995,000.00	1,040,000	565,000.00	1,040,000	100 %	1,095,000	5 %	55,000

07/21/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
320 City Debt Service Funds									
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Total Expense	6,451,701.96	6,937,103.28	6,596,054	4,170,042.63	6,547,366	99 %	6,554,436	1-%	41,618-
Net ALL DEPARTMENTS	505,670.94	540,332.00-	41,883	1,507,755.62	99,533-		98,890-		140,773-