

City of Pomona

Debt Service Funds

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40893	Assessments	637,104.40	492,398.98	673,935	0.00	0%	673,935	100%	611,751	9-%
	All Property Taxes	637,104.40	492,398.98	673,935	0.00	0%	673,935	110%	611,751	9-%
40221	Investment Earnings - F.A.	4,306.08	4,226.42	0	1,832.95	0%	2,790	0%	0	0%
40224	Investment Earnings-Pooled Csh	12,855.89	12,853.85	10,809	4,308.67	40%	10,809	100%	16,564	53%
	All Rev from Use of S & Prop	4,811.36	29,430.88	10,809	6,141.62	0%	13,599	110%	16,564	53 %
40910	Project/Program Revenue	135,102.03	145,570.76	291,460	291,460.15	100%	291,460	100%	315,836	8%
	All Other Misc Revenue	135,102.03	145,570.76	291,460	291,460.15	0%	291,460	110%	315,836	8 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	110%	0	0 %
80701	Transfer From General Fund	2,057,233.64	4,063,748.32	4,013,678	3,010,258.50	75%	4,013,678	100%	4,082,647	2%
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
80721	Transfer From Capital Outlay	217,172.50	215,997.50	213,060	0.00	0%	213,060	100%	213,010	0%
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
	All Transfers In	3,291,406.14	5,296,745.82	5,243,738	3,010,258.50	0%	5,243,738	110%	5,312,657	1 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	110%	0	0 %
	Total Revenue	4,068,423.93	5,964,146.44	5,637,022.00	3,307,860.27	0%	6,222,732	110%	6,256,808	11 %
52968	Principal Paid	449,000.00	3,029,120.00	784,533	1,934,533.20	247%	784,533	100%	833,302	6%
52970	Interest Expense	2,508,742.33	3,170,117.90	3,138,634	2,715,877.05	87%	3,138,634	100%	3,096,518	1-%
56209	Amortize Premium/Discount	0.00	0.00	35,749	0.00	0%	35,749	100%	35,749	0%
	Total Debt Service	2,957,742.33	6,199,237.90	3,958,916	4,650,410.25	117%	3,958,916	100%	3,965,569	0%
52285	Controllable Contract Services	42,810.90	36,718.46	6,318	974.25	15%	736	12%	4,468	29-%
53010	Administrative Fees	0.00	0.00	7,829	0.00	0%	7,829	100%	7,986	2%
53920	Debt Svc Admin Alloc	64,527.19	0.00	8,000	0.00	0%	8,000	100%	8,000	0%
	Total Controllable Exp	107,338.09	36,718.46	22,147	974.25	4%	16,565	75%	20,454	8-%
52951	Fiscal Agent Trustee Fees	4,495.00	4,135.00	5,835	9,332.00	160%	7,582	130%	5,835	0%
52952	Bond/Note Issuance Exp	4,397.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	8,892.00	4,135.00	5,835	9,332.00	160%	7,582	130%	5,835	0%

9/14/2020

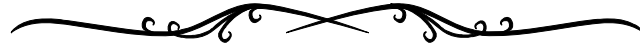
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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320	City Debt Service Funds	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
89938	Transfer To General Fund	0.00	51,413.20	0	0.00	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	1,085,000.00	0.00	2,275,000	0.00	0%	2,275,000	100%	2,265,000	0%
	Total Transfer Out	1,085,000.00	51,413.20	2,275,000	0.00	0%	2,275,000	100%	2,265,000	0%
99997	Clearing Account	1,085,000.00-	2,295,000.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	1,085,000.00-	2,295,000.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		3,073,972.42	3,996,504.56	6,261,898	4,660,716.50	74 %	6,258,063	100 %	6,256,858	0%
Net: ALL DEPARTMENTS		994,451.51	1,967,641.88	624,876-	1,352,856.23-		35,331-		50-	



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