

City of Pomona Debt Service Funds

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

CITY OF POMONA

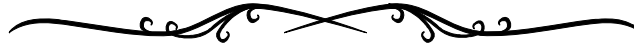
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40893	Assessments	647,765.34	637,104.40	660,721	492,398.98	75%	660,721	100%	673,935	2%
	All Property Taxes	647,765.34	637,104.40	660,721	492,398.98	0%	660,721	100%	673,935	2%
40221	Investment Earnings - F.A.	1,407.63	4,306.08	0	3,366.29	0%	0	0%	0	0%
40222	Gain/Loss on Investments	315,859.86	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	10,434.01	12,855.89	15,815	3,774.91	24%	8,000	51%	10,809	32-%
	All Rev from Use of S & Prop	304,018.22	4,811.36	15,815	19,491.81	0%	8,000	100%	10,809	32-%
40910	Project/Program Revenue	337,076.35	135,102.03	291,142	145,570.76	50%	291,142	100%	291,460	0%
	All Other Misc Revenue	337,076.35	135,102.03	291,142	145,570.76	0%	291,142	100%	291,460	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0%
80701	Transfer From General Fund	3,309,099.00	2,057,233.64	4,063,748	3,047,811.24	75%	4,078,802	100%	4,013,678	1-%
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	215,561.97	217,172.50	215,998	215,997.50	100%	215,998	100%	213,060	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	323,791.76	0.00	0	0.00	0%	0	0%	0	0%
80749	Transfer from Series AN	2,675,209.05	0.00	0	0.00	0%	0	0%	0	0%
80752	Transfer from Series AU	178,167.30	0.00	0	0.00	0%	0	0%	0	0%
80876	Transfer from PFA	2,239,031.40	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	9,957,860.48	3,291,406.14	5,296,746	3,680,808.74	0%	5,311,800	100%	5,243,738	1-%
80480	Bond Proceeds	77,120,000.00	0.00	0	0.00	0%	0	0%	0	0%
80488	Paid to Refunding Escrow Agent	79,894,989.74	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	157,014,989.74	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	167,653,673.69	4,068,423.93	6,264,424.00	4,338,270.29	0%	6,271,663	100%	5,637,022	10-%
52968	Principal Paid	37,212,978.50	449,000.00	734,120	1,442,120.00	196%	734,120	100%	784,533	7%
52970	Interest Expense	4,426,402.57	2,508,742.33	3,170,119	2,599,276.05	82%	3,170,119	100%	3,138,634	1-%
56209	Amortize Premium/Discount	0.00	0.00	0	0.00	0%	35,749	0%	35,749	0%
	Total Debt Service	41,639,381.07	2,957,742.33	3,904,239	4,041,396.05	104%	3,939,988	101%	3,958,916	1%
52285	Controllable Contract Services	15,986.56	42,810.90	2,618	970.10	37%	6,318	241%	6,318	141%
53010	Administrative Fees	8,604.20	0.00	7,676	0.00	0%	7,676	100%	7,829	2%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

320	City Debt Service Funds	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
53920	Debt Svc Admin Alloc	70,631.02	64,527.19	8,000	0.00	0%	8,000	100%	8,000	0%
	Total Controllable Exp	95,221.78	107,338.09	18,294	970.10	5%	21,994	120%	22,147	21%
52951	Fiscal Agent Trustee Fees	8,782.03	4,495.00	4,085	4,135.00	101%	5,835	143%	5,835	43%
52952	Bond/Note Issuance Exp	410,502.10	4,397.00	0	0.00	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	0.00	0.00	1,750	0.00	0%	0	0%	0	0%
	Total Required Exp	419,284.13	8,892.00	5,835	4,135.00	71%	5,835	100%	5,835	0%
89907	Trans to Ser BG	178,167.30	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	973,462.52	0.00	0	51,413.20	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	41,950,000.00	1,085,000.00	2,295,000	0.00	0%	2,295,000	100%	2,275,000	1-%
89989	Transfer to Ser BC	2,999,000.81	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	46,100,630.63	1,085,000.00	2,295,000	51,413.20	2%	2,295,000	100%	2,275,000	1-%
81950	Amounts Paid to Escrow Agent	79,894,989.74	0.00	0	0.00	0%	0	0%	0	0%
81963	Underwriters Discount	402,050.50	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	35,170,000.00	1,085,000.00-	0	1,190,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	115,467,040.24	1,085,000.00-	0	1,190,000.00-	0%	0	0%	0	0%
Total Expense:		203,721,557.85	3,073,972.42	6,223,368	2,907,914.35	47 %	6,262,817	101 %	6,261,898	1%
Net: ALL DEPARTMENTS		36,067,884.16-	994,451.51	41,056	1,430,355.94		8,846		624,876-	



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