

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
320 City Debt Service Funds									

0000 ALL DEPARTMENTS									
	GENERAL OBLIGATION BOND								
40893 Assessments	516,898.09	734,842.39	645,655	603,653.17	93 %	646,532	100 %	646,921	0 %
All Property Taxes	516,898.09	734,842.39	645,655	603,653.17	93 %	646,532	100 %	646,921	0 %
40221 Investment Earnings - F.A.	62,016.53	7,184.02	5,758	7,182.32	125 %	5,638	98 %	4,519	22-%
40224 Investment Earnings-Pooled Csh	15,354.29	2,885.42	494	1,123.28	227 %	1,267-	256 %	1,057-	114 %
All Rev from Use of \$ & Prop	77,370.82	10,069.44	6,252	8,305.60	133 %	4,371	70 %	3,462	45-%
80701 Transfer From General Fund	3,285,112.00	3,924,600.00	4,005,055	4,005,055.00	100 %	4,005,055	100 %	4,096,960	2 %
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	160,674.00	238,468.62	228,198	89.44	0 %	228,131	100 %	221,270	3-%
80723 Transfer From Other Funds	188,236.26	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	100 %	417,000	100 %	417,000	0 %
80728 Transfer From RDA Cap Projects	303,656.00	304,156.00	311,731	311,731.00	100 %	311,731	100 %	304,031	2-%
All Transfers In	4,954,678.26	5,484,224.62	5,561,984	5,333,875.44	96 %	5,561,917	100 %	5,639,261	1 %

Total Revenue	5,548,947.17	6,229,136.45	6,213,891	5,945,834.21	96 %	6,212,820		6,289,644	1 %
52968 Principal Paid	234,000.00	326,302.25	407,320	407,320.20	100 %	407,320	100 %	484,803	19 %
52970 Interest Expense	4,964,066.99	4,933,646.12	4,885,303	4,906,844.72	100 %	4,879,327	100 %	4,848,590	1-%
Total Debt Service	5,198,066.99	5,259,948.37	5,292,623	5,314,164.92	100 %	5,286,647	100 %	5,333,393	1 %
52285 Controllable Contract Services	8,166.17	8,131.79	8,085	784.98	10 %	8,007	99 %	7,977	1-%
53010 Administrative Fees	7,775.43	7,228.81	0	0.00	0 %	7,590	0 %	7,704	0 %
Total Controllable Exp	15,941.60	15,360.60	8,085	784.98	10 %	15,597	193 %	15,681	94 %
52951 Fiscal Agent Trustee Fees	18,260.10	13,916.30	13,706	18,063.70	132 %	16,690	122 %	16,691	22 %
52957 Bond Arbitrage Rebate Services	4,500.00	4,750.00	0	2,000.00	0 %	2,000	0 %	0	0 %
Total Required Exp	22,760.10	18,666.30	13,706	20,063.70	146 %	18,690	136 %	16,691	22 %
89952 Transfer to PFA - Principal	820,000.00	855,000.00	885,000	885,000.00	100 %	885,000	100 %	915,000	3 %
Total Transfer Out	820,000.00	855,000.00	885,000	885,000.00	100 %	885,000	100 %	915,000	3 %
99997 Clearing Account	820,000.00-	855,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	820,000.00-	855,000.00-	0	0.00	0 %	0	0 %	0	0 %

Total Expense	5,236,768.69	5,293,975.27	6,199,414	6,220,013.60	100 %	6,205,934	100 %	6,280,765	1 %

Net ALL DEPARTMENTS	312,178.48	935,161.18	14,477	274,179.39-		6,886		8,879	