

City of Pomona

Debt Service Funds

Fund	Fund Description	Page #
320	General Obligation Bond	1

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 09:05

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
320 City Debt Service Funds									

0000 ALL DEPARTMENTS									
CITY DEBT SERVICE FUNDS									
40893 Assessments	603,653.17	643,176.28	600,000	942,575.27	157 %	775,155	129 %	655,565	9 %
All Property Taxes	603,653.17	643,176.28	600,000	942,575.27	157 %	775,155	129 %	655,565	9 %
40036 Interest	0.00	0.00	0	10,514.50	0 %	10,515	0 %	0	0 %
40221 Investment Earnings - F.A.	7,182.32	4,814.05	60	68.91	115 %	4,447	7412 %	3,566	5843 %
40224 Investment Earnings-Pooled Csh	2,477.40	2,154.58	190	565.61	298 %	536	282 %	65	66-%
All Rev from Use of \$ & Prop	9,659.72	6,968.63	250	11,149.02	4460 %	15,498	6199 %	3,631	1352 %
40037 Penalty	0.00	0.00	0	66,224.18	0 %	66,224	0 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	0	337,542.00	0 %	0	0 %	336,611	0 %
All Other Misc Revenue	0.00	0.00	0	403,766.18	0 %	66,224	0 %	336,611	0 %
40380 All Other Revenues	0.00	0.00	0	307.00	0 %	307	0 %	0	0 %
All Charges for Services	0.00	0.00	0	307.00	0 %	307	0 %	0	0 %
80701 Transfer From General Fund	4,005,055.00	4,576,178.92	4,203,257	4,203,257.00	100 %	4,198,047	100 %	4,299,418	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	229,277.44	220,039.00	223,025	180,000.00	81 %	221,938	100 %	218,656	2-%
80723 Transfer From Other Funds	0.00	0.00	0	198,233.25	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	311,731.00	304,031.00	0	0.00	0 %	0	0 %	0	0 %
80869 Transfer from RDA Successor Ag	0.00	0.00	337,542	0.00	0 %	337,542	100 %	0	0 %
All Transfers In	5,563,063.44	6,117,248.92	5,780,824	5,598,490.25	97 %	5,774,527	100 %	5,535,074	4-%

Total Revenue	6,176,376.33	6,767,393.83	6,381,074	6,956,287.72	109 %	6,631,711		6,530,881	2 %
52968 Principal Paid	407,320.20	484,802.50	555,151	555,151.00	100 %	555,151	100 %	627,551	13 %
52970 Interest Expense	4,906,844.72	4,884,242.04	4,864,987	4,864,985.74	100 %	4,864,987	100 %	4,848,547	0-%
Total Debt Service	5,314,164.92	5,369,044.54	5,420,138	5,420,136.74	100 %	5,420,138	100 %	5,476,098	1 %
52285 Controllable Contract Services	8,360.09	727.18	7,977	15,346.06	192 %	8,115	102 %	8,120	2 %
53010 Administrative Fees	7,228.81	7,228.81	7,704	0.00	0 %	7,229	94 %	7,229	6-%
53920 Debt Svc Admin Alloc	40,449.91	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	56,038.81	7,955.99	15,681	15,346.06	98 %	15,344	98 %	15,349	2-%
52951 Fiscal Agent Trustee Fees	18,063.70	15,411.40	16,691	15,152.00	91 %	15,152	91 %	16,669	0-%
52957 Bond Arbitrage Rebate Services	2,000.00	3,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	20,063.70	18,411.40	16,691	15,152.00	91 %	15,152	91 %	16,669	0-%
89922 Transfer to Capital Outlay	0.00	0.00	0	27,141.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	885,000.00	915,000.00	955,000	955,000.00	100 %	955,000	100 %	995,000	4 %
Total Transfer Out	885,000.00	915,000.00	955,000	982,141.00	103 %	955,000	100 %	995,000	4 %
99997 Clearing Account	885,000.00-	915,000.00-	0	955,000.00-	0 %	0	0 %	0	0 %

07/25/13

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Total Other Financing Uses	885,000.00-	915,000.00-	0	955,000.00-	0 %	0	0 %	0	0 %
Total Expense	5,390,267.43	5,395,411.93	6,407,510	5,477,775.80	85 %	6,405,634	100 %	6,503,116	1 %
Net ALL DEPARTMENTS	786,108.90	1,371,981.90	26,436-	1,478,511.92		226,077		27,765	



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