

City of Pomona

Debt Service Funds

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

CITY OF POMONA

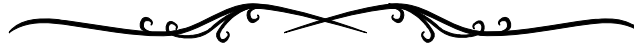
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40893	Assessments	642,854.32	646,562.38	453,302	647,765.34	143%	453,302	100%	462,368	2%
	All Property Taxes	642,854.32	646,562.38	453,302	647,765.34	0%	453,302	94%	462,368	2 %
40221	Investment Earnings - F.A.	83.44	995.87	889	1,146.79	129%	889	100%	0	0%
40222	Gain/Loss on Investments	0.00	0.00	0	315,859.86	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	2,675.90	6,283.94	796	7,550.99	949%	796	100%	17,997	#####
	All Rev from Use of \$ & Prop	2,759.34	7,279.81	1,685	307,162.08	0%	1,685	94%	17,997	968 %
40910	Project/Program Revenue	335,448.00	334,052.70	337,076	168,538.18	50%	337,076	100%	334,983	1-%
	All Other Misc Revenue	335,448.00	334,052.70	337,076	168,538.18	0%	337,076	94%	334,983	1-%
40380	All Other Revenues	0.00	7,115.88	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	7,115.88	0	0.00	0%	0	94%	0	0 %
80701	Transfer From General Fund	4,396,786.00	4,339,297.00	4,528,439	3,309,099.00	73%	3,948,006	87%	4,155,585	8-%
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	217,377.67	207,344.40	216,475	216,475.00	100%	432,950	200%	217,173	0%
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	0.00	0.00	0	323,791.76	0%	0	0%	0	0%
80749	Transfer from Series AN	0.00	0.00	0	2,675,209.05	0%	0	0%	0	0%
	All Transfers In	5,631,163.67	5,563,641.40	5,761,914	7,541,574.81	0%	5,397,956	94%	5,389,758	6-%
80480	Bond Proceeds	0.00	0.00	0	26,645,000.00	0%	0	0%	0	0%
80488	Paid to Refunding Escrow Ag	0.00	0.00	0	30,400,828.83	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	57,045,828.83	0%	0	94%	0	0 %
	Total Revenue	6,612,225.33	6,558,652.17	6,553,977.00	65,096,545.08	0%	6,190,019	94%	6,205,106	5-%
52968	Principal Paid	881,000.00	1,001,000.00	1,130,000	780,000.00	69%	1,130,000	100%	1,086,976	4-%
52970	Interest Expense	4,641,091.88	4,418,697.75	4,415,162	3,769,940.98	85%	5,064,854	115%	3,972,633	10-%
	Total Debt Service	5,522,091.88	5,419,697.75	5,545,162	4,549,940.98	82%	6,194,854	112%	5,059,609	9-%
52080	Other Expense	0.00	192,318.13	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	8,150.26	8,291.38	8,168	875.68	11%	10,018	123%	6,318	23-%
53010	Administrative Fees	7,091.36	6,985.13	7,233	0.00	0%	7,233	100%	7,378	2%
53920	Debt Svc Admin Alloc	6,035.00	8,389.66	8,000	0.00	0%	8,000	100%	8,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

320	City Debt Service Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	21,276.62	215,984.30	23,401	875.68	4%	25,251	108%	21,696	7-%
52951	Fiscal Agent Trustee Fees	15,080.00	10,091.00	15,632	8,782.03	56%	17,132	110%	9,226	41-%
52952	Bond/Note Issuance Exp	0.00	0.00	0	197,894.84	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	2,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	17,080.00	10,091.00	15,632	206,676.87	1,322%	17,132	110%	9,226	41-%
89938	Transfer To General Fund	0.00	0.00	0	973,462.52	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	1,040,000.00	1,095,000.00	1,155,000	29,805,000.00	2,581%	1,155,000	100%	1,270,000	10%
89989	Transfer to Ser BC	0.00	0.00	0	2,999,000.81	0%	0	0%	0	0%
	Total Transfer Out	1,040,000.00	1,095,000.00	1,155,000	33,777,463.33	2,924%	1,155,000	100%	1,270,000	10%
81950	Amounts Paid to Escrow Agent	0.00	0.00	0	30,400,828.83	0%	0	0%	0	0%
81963	Underwriters Discount	0.00	0.00	0	153,208.75	0%	0	0%	0	0%
99997	Clearing Account	1,040,000.00-	1,095,000.00-	0	3,160,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	1,040,000.00-	1,095,000.00-	0	27,394,037.58	0%	0	0%	0	0%
	Total Expense:	5,560,448.50	5,645,773.05	6,739,195	65,928,994.44	978 %	7,392,237	110 %	6,360,531	6-%
	Net: ALL DEPARTMENTS	1,051,776.83	912,879.12	185,218-	832,449.36-		1,202,218-		155,425-	



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