CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101 General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 06/30/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4501 Library Administration									
40230 Fines	25,249.85	30,164.63	26,500	25,136.44	95 %	27,030	102 %	27,000	2 %
All All Fines	25,249.85	30,164.63	26,500	25,136.44	95 %	27,030	102 %	27,000	2 %
40530 Over & Short	18.91	1.99	0	41.25-	0 %	0	0 %	0	0 %
40845 Donations	5,530.00	5,847.00	7,000	2,591.12	37 %	5,900	84 %	6,000	14-%
All Other Misc Revenue	5,548.91	5,848.99	7,000	2,549.87	36 %	5,900	84 %	6,000	14-%
40380 All Other Revenues	430.00	1,700.00	2,000	490.00	25 %	700	35 %	1,000	50-%
40385 Library Trivia Bee	3,715.00	3,700.00	3,200	2,200.00	69 %	3,200	100 %	3,200	0 %
40620 Non Resident Library Card	1,717.85	2,006.00	1,600	1,885.00	118 %	1,700	106 %	1,700	6 %
All Charges for Services	5,862.85	7,406.00	6,800	4,575.00	67 %	5,600	82 %	5,900	13-%
Total Revenue	36,661.61	43,419.62	40,300	32,261.31	80 %	38,530		38,900	3-%
51012 Earnings & Benefits	32,791.50	36,252.29	38,968	36,109.55	93 %	38,455	99 %	40,583	4 %
51040 Hourly	430,980.72	429,205.53	460,065	398,616.63	87 %	416,576	91 %	472,898	3 %
51080 Total Buybacks	1,189.59	1,490.82	1,491	1,355.90	91 %	1,355	91 %	1,600	7 %
59994 Vacancy Factor	0.00	0.00	0	0.00	0 %	0	0 %	36,000-	0 %
Total Staffing	464,961.81	466,948.64	500,524	436,082.08	87 %	456,386	91 %	479,081	4-%
52060 Office Supplies	1,240.16	1,352.58	2,000	2,099.90	105 %	1,900	95 %	1,900	5-%
52063 Postage	1,810.07	3,101.00	2,600	1,786.37	69 %	2,600	100 %	2,800	8 %
52064 Printing & Copying	733.21	1,625.75	1,500	1,706.74	114 %	1,500	100 %	1,500	0 %
52130 Prof Development - Training	10.00	0.00	20	0.00	0 %	0	0 %	20	0 %
52140 Dues, Subscriptions & Certs	0.00	579.14	600	0.00	0 %	580	97 %	600	0 %
52170 Building and Yard Repairs	10,511.79	1,701.37	16,720	4,485.04	27 %	16,000	96 %	16,000	4-%
52282 Special Programs	1,275.07	147.25	1,600	677.89	42 %	1,500	94 %	1,600	0 %
52285 Controllable Contract Services	1,292.64	1,216.00	1,600	810.00	51 %	1,600	100 %	1,600	0 %
52350 Departmental Expense	42.80	222.73	500	189.64	38 %	500	100 %	500	0 %
52402 Small Tools & Equipment	1,599.03	4,407.75	5,659	1,739.66	31 %	3,000	53 %	3,000	47-%
52403 Computer Related Acquisitions	0.00	43,331.56	2,000	2,010.80	101 %	2,010	101 %	2,010	1 %
52430 Other Supplies/Materials	5,008.84	5,776.51	5,400	2,686.90	50 %	5,000	93 %	5,000	7-%
52580 General Maint & Repairs	0.00	3,794.04	6,322	5,167.00	82 %	3,800	60 %	3,800	40-%
52581 Office Equip Maint/Repair	126.36	2,238.01	3,678	2,202.21	60 %	3,000	82 %	3,000	18-%
52605 Literacy Services	2,232.32	2,116.75	5,000	1,962.00	39 %	3,000	60 %	3,000	40-%
52610 Library Books	47,432.05	45,199.08	82,742	67,203.45	81 %	44,630	54 %	45,000	46-%
52615 Serials	2,368.52	3,069.51	3,370	3,369.10	100 %	3,370	100 %	3,370	0 %
52620 Activity Program Supplies	5,441.96	4,549.30	6,000	3,008.34	50 %	5,000	83 %	5,000	17-%
52840 Electronic Access	7,496.98	5,612.50	9,729	9,253.27	95 %	6,800	70 %	7,000	28-%
52937 Contract - Security	13,856.32	15,236.48	15,000	11,172.00	74 %	15,000	100 %	15,000	0 %
52938 Contract - Bldg Automation	0.00	26,747.00	25,397	24,857.00	98 %	25,397	100 %	26,181	3 %
Total Controllable Exp	102,478.12	172,024.31	197,437	146,387.31	74 %	146,187	74 %	147,881	25-%
52274 Required Contract Services	5,247.76	5,058.84	5,600	4,350.00	78 %	5,000	89 %	5,000	11-%

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52390 Uniform Service	185.60	179.90	200	143.68	72 %	200	100 %	200	0 %
52588 Automation-Maintenance	32,399.72	34,701.34	48,000	39,866.97	83 %	38,000	79 %	40,000	17-%
Total Required Exp	37,833.08	39,940.08	53,800	44,360.65	82 %	43,200	80 %	45,200	16-%
52070 Gas & Electricity	79,975.42	72,347.65	70,000	62,349.02	89 %	70,000	100 %	70,000	0 %
52071 Water	6,104.96	5,695.90	7,000	5,224.21	75 %	0	0 %	6,500	7-%
52121 Telephone Service Expense	1,965.76	2,222.55	1,883	3,194.30	170 %	4,693	249 %	3,519	87 %
52122 New Phone System Alloc	3,006.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	91,052.14	80,266.10	78,883	70,767.53	90 %	74,693	95 %	80,019	1 %
52185 Info Systems Allocation	102,216.25	123,320.00	115,757	115,757.00	100 %	115,757	100 %	115,626	0-%
52234 Telephone Admin Alloc	0.00	2,627.66	5,255	2,634.80	50 %	5,270	100 %	5,270	0 %
52235 Claims Exp - Liab	271.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	9,768.45	16,892.00	21,947	21,947.00	100 %	21,900	100 %	22,195	1 %
52246 Unempl Admin Alloc	391.16	145.00	145	145.00	100 %	145	100 %	150	3 %
52247 WC Admin Alloc	7,277.34	9,628.00	12,094	12,094.00	100 %	12,094	100 %	12,989	7 %
Total Alloc Costs & Self Ins	119,924.20	152,612.66	155,198	152,577.80	98 %	155,166	100 %	156,230	1 %
Total Expense	816,249.35	911,791.79	985,842	850,175.37	86 %	875,632	89 %	908,411	8-%
Net Library Administration	779,587.74-	868,372.17-	945,542-	817,914.06-		837,102-		869,511-	