# CITY OF POMONA

Revenue / Expenditure Report - 3 Year History



| 101 General Fund | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 06/30/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 4501 Library Administration | | | | | | | | | |
| 40230 Fines | 30,164.63 | 26,519.86 | 27,000 | 2,119.50 | 8 % | 0 | 0 % | 0 | 0 % |
| All All Fines | 30,164.63 | 26,519.86 | 27,000 | 2,119.50 | 8 % | 0 | 0 % | 0 | 0 % |
| 40530 Over & Short | 1.99 | 37.51- | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 40845 Donations | 5,847.00 | 2,591.12 | 6,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| All Other Misc Revenue | 5,848.99 | 2,553.61 | 6,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 40380 All Other Revenues | 1,700.00 | 570.00 | 1,000 | 100.00 | 10 % | 0 | 0 % | 0 | 0 % |
| 40385 Library Trivia Bee | 3,700.00 | 2,200.00 | 3,200 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 40620 Non Resident Library Card | 2,006.00 | 1,971.00 | 1,700 | 226.00 | 13 % | 0 | 0 % | 0 | 0 % |
| All Charges for Services | 7,406.00 | 4,741.00 | 5,900 | 326.00 | 6 % | 0 | 0 % | 0 | 0 % |
| Total Revenue | 43,419.62 | 33,814.47 | 38,900 | 2,445.50 | 6 % | 0 | | 0 | 0 % |
| 51012 Earnings & Benefits | 36,252.29 | 39,193.02 | 40,583 | 1,598.54 | 4 % | 0 | 0 % | 0 | 0 % |
| 51040 Hourly | 429,205.53 | 430,555.65 | 472,898 | 15,919.21 | 3 % | 0 | 0 % | 0 | 0 % |
| 51080 Total Buybacks | 1,490.82 | 1,355.90 | 1,600 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 59994 Vacancy Factor | 0.00 | 0.00 | 36,000- | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Staffing | 466,948.64 | 471,104.57 | 479,081 | 17,517.75 | 4 % | 0 | 0 % | 0 | 0 % |
| 52060 Office Supplies | 1,352.58 | 2,099.90 | 1,900 | 852.64 | 45 % | 0 | 0 % | 0 | 0 % |
| 52063 Postage | 3,101.00 | 1,908.08 | 2,800 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52064 Printing & Copying | 1,625.75 | 1,706.74 | 1,500 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52130 Prof Development - Training | 0.00 | 0.00 | 20 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52140 Dues, Subscriptions & Certs | 579.14 | 0.00 | 600 | 386.88 | 64 % | 0 | 0 % | 0 | 0 % |
| 52170 Building and Yard Repairs | 1,701.37 | 5,009.34 | 16,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52282 Special Programs | 147.25 | 677.89 | 1,600 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52285 Controllable Contract Services | 1,216.00 | 990.00 | 1,600 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52350 Departmental Expense | 222.73 | 277.55 | 500 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52402 Small Tools & Equipment | 4,407.75 | 1,739.66 | 3,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52403 Computer Related Acquisitions | 43,331.56 | 2,010.80 | 2,010 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52430 Other Supplies/Materials | 5,776.51 | 3,184.88 | 5,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52580 General Maint & Repairs | 3,794.04 | 5,167.00 | 3,800 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52581 Office Equip Maint/Repair | 2,238.01 | 2,255.25 | 3,000 | 7.57 | 0 % | 0 | 0 % | 0 | 0 % |
| 52605 Literacy Services | 2,116.75 | 2,824.19 | 3,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52610 Library Books | 45,199.08 | 76,510.54 | 45,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52615 Serials | 3,069.51 | 3,369.10 | 3,370 | 218.80 | 6 % | 0 | 0 % | 0 | 0 % |
| 52620 Activity Program Supplies | 4,549.30 | 3,051.83 | 5,000 | 601.00 | 12 % | 0 | 0 % | 0 | 0 % |
| 52840 Electronic Access | 5,612.50 | 9,253.27 | 7,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52937 Contract - Security | 15,236.48 | 13,847.20 | 15,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52938 Contract - Bldg Automation | 26,747.00 | 24,857.00 | 26,181 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Controllable Exp | 172,024.31 | 160,740.22 | 147,881 | 2,066.89 | 1 % | 0 | 0 % | 0 | 0 % |
| 52274 Required Contract Services | 5,058.84 | 6,200.50 | 5,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |

# C I T Y O F P O M O N A

Revenue / Expenditure Report - 3 Year History



| 101 General Fund | 2015-2016 ACTUALS | 2016-2017 ACTUALS | 2017-2018 BUDGET | 2017-2018 ACTUALS THRU 06/30/2018 | % ACTUALS/ BUDGET | 2017-2018 YEAR-END ESTIMATE | % YR END/ BUDGET | 2018-2019 BUDGET | % BUDGET CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 52390 Uniform Service | 179.90 | 143.68 | 200 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52588 Automation-Maintenance | 34,701.34 | 40,576.50 | 40,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Required Exp | 39,940.08 | 46,920.68 | 45,200 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52070 Gas & Electricity | 72,347.65 | 69,860.82 | 70,000 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52071 Water | 5,695.90 | 6,229.01 | 6,500 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52121 Telephone Service Expense | 2,222.55 | 3,977.72 | 3,519 | 108.95 | 3 % | 0 | 0 % | 0 | 0 % |
| Total Utilities | 80,266.10 | 80,067.55 | 80,019 | 108.95 | 0 % | 0 | 0 % | 0 | 0 % |
| 52185 Info Systems Allocation | 123,320.00 | 115,757.00 | 115,626 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52234 Telephone Admin Alloc | 2,627.66 | 2,634.80 | 5,270 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52245 Liab Admin Alloc | 16,892.00 | 21,947.00 | 22,195 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52246 Unempl Admin Alloc | 145.00 | 145.00 | 150 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| 52247 WC Admin Alloc | 9,628.00 | 12,094.00 | 12,989 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Alloc Costs & Self Ins | 152,612.66 | 152,577.80 | 156,230 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| Total Expense | 911,791.79 | 911,410.82 | 908,411 | 19,693.59 | 2 % | 0 | 0 % | 0 | 6-% |
| Net Library Administration | 868,372.17- | 877,596.35- | 869,511- | 17,248.09- | | 0 | | 0 | |