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
4501 Library Administration									
40230 Fines	30,164.63	26,519.86	27,000	6,721.64	25 %	0	0 %	0	0 %
All All Fines	30,164.63	26,519.86	27,000	6,721.64	25 %	0	0 %	0	0 %
40530 Over & Short	1.99	37.51-	0	0.14	0 %	0	0 %	0	0 %
40845 Donations	5,847.00	2,591.12	6,000	100.00	2 %	0	0 %	0	0 %
All Other Misc Revenue	5,848.99	2,553.61	6,000	100.14	2 %	0	0 %	0	0 %
40380 All Other Revenues	1,700.00	570.00	1,000	385.00	39 %	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	665.00	39 %	0	0 %	0	0 %
All Charges for Services	7,406.00	4,741.00	5,900	1,050.00	18 %	0	0 %	0	0 %
Total Revenue	43,419.62	33,814.47	38,900	7,871.78	20 %	0		0	0 %
51012 Earnings & Benefits	36,252.29	39,869.06	40,583	8,930.94	22 %	0	0 %	0	0 %
51040 Hourly	429,205.53	437,062.53	472,898	94,012.67	20 %	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	478,287.49	479,081	102,943.61	21 %	0	0 %	0	0 %
52060 Office Supplies	1,352.58	2,099.90	1,900	934.24	49 %	0	0 %	0	0 %
52063 Postage	3,101.00	1,997.90	2,800	92.72	3 %	0	0 %	0	0 %
52064 Printing & Copying	1,625.75	1,715.86	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	5,115.08	16,000	669.84	4 %	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	1,325.62	66 %	0	0 %	0	0 %
52430 Other Supplies/Materials	5,776.51	3,184.88	5,000	2,215.86	44 %	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	55.93	2 %	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	7,653.30	17 %	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	666.55	13 %	0	0 %	0	0 %
52840 Electronic Access	5,612.50	9,253.27	7,000	3,038.76	43 %	0	0 %	0	0 %
52937 Contract - Security	15,236.48	13,847.20	15,000	1,276.80	9 %	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	160,944.90	147,881	18,535.30	13 %	0	0 %	0	0 %
52274 Required Contract Services	5,058.84	6,200.50	5,000	940.00	19 %	0	0 %	0	0 %

CITY OF POMONA

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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	29,677.16	74 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	15.23	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	39,940.08	46,935.91	45,200	30,617.16	68 %	0	0 %	0	0 %
52070 Gas & Electricity	72,347.65	69,862.07	70,000	16,928.26	24 %	0	0 %	0	0 %
52071 Water	5,695.90	6,229.01	6,500	1,149.92	18 %	0	0 %	0	0 %
52121 Telephone Service Expense	2,222.55	4,159.41	3,519	387.06	11 %	0	0 %	0	0 %
Total Utilities	80,266.10	80,250.49	80,019	18,465.24	23 %	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	918,996.59	908,411	170,561.31	19 %	0	0 %	0	6-%
Net Library Administration	868,372.17-	885,182.12-	869,511-	162,689.53-		0		0	