

		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
101	General Fund									
4501	Library Administration									
40230	Fines	30,164.63	26,519.86	27,000	19,737.66	73 %	27,000	100 %	24,000	11.8 %
	All All Fines	30,164.63	26,519.86	27,000	19,737.66	73 %	27,000	100 %	24,000	11.8 %
40485	Loans Repaid	0.00	0.00	0	0.00	0 %	3,000	0 %	0	0 %
40530	Over & Short	1.99	37.51	0	23.41	0 %	0	0 %	0	0 %
40845	Donations	5,847.00	2,591.12	6,000	1,600.00	27 %	1,600	27 %	3,000	50.8 %
	All Other Misc Revenue	5,848.99	2,553.61	6,000	1,623.41	27 %	4,600	77 %	3,000	50.8 %
40380	All Other Revenues	1,700.00	570.00	1,000	1,055.00	106 %	1,015	102 %	1,500	50.8 %
40385	Library Trivia Bee	3,700.00	2,200.00	3,200	0.00	0 %	0	0 %	3,200	0 %
40620	Non Resident Library Card	2,006.00	1,971.00	1,700	1,562.00	92 %	1,700	100 %	1,725	1.4 %
	All Charges for Services	7,406.00	4,741.00	5,900	2,617.00	44 %	2,715	46 %	6,425	9.8 %
	Total Revenue	43,419.62	33,814.47	38,900	23,978.07	62 %	34,315		33,425	14.8 %
51012	Earnings & Benefits	36,252.29	39,869.06	40,583	29,903.98	74 %	40,583	100 %	42,480	5.8 %
51040	Hourly	429,205.53	437,062.53	472,898	311,274.71	66 %	446,855	94 %	488,741	3.8 %
51080	Total Buybacks	1,490.82	1,355.90	1,600	1,383.91	86 %	1,384	87 %	1,600	0.8 %
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	342,562.60	72 %	488,822	102 %	532,821	11.8 %
52060	Office Supplies	1,352.58	2,099.90	1,900	1,810.58	95 %	1,900	100 %	2,000	5.3 %
52063	Postage	3,101.00	1,997.90	2,800	949.01	34 %	1,800	64 %	2,800	0.8 %
52064	Printing & Copying	1,625.75	1,715.86	1,500	642.97	43 %	1,500	100 %	1,500	0.8 %
52130	Prof Development - Training	0.00	0.00	20	0.00	0 %	0	0 %	20	0.8 %
52140	Dues, Subscriptions, & Certs	579.14	0.00	600	561.87	94 %	600	100 %	650	8.3 %
52170	Building and Yard Repairs	1,701.37	5,115.08	18,600	10,031.72	54 %	14,000	75 %	16,000	14.3 %
52282	Special Programs	147.25	677.89	1,600	300.00	19 %	1,200	75 %	1,600	0.8 %
52285	Controllable Contract Services	1,216.00	990.00	1,600	0.00	0 %	1,000	63 %	1,600	0.8 %
52350	Departmental Expense	222.73	277.55	500	7.67	2 %	300	60 %	700	40.8 %
52402	Small Tools & Equipment	4,407.75	1,739.66	3,000	328.50	11 %	2,000	67 %	3,000	0.8 %
52403	Computer Related Acquisitions	43,331.56	2,010.80	5,170	4,972.09	96 %	3,000	58 %	5,000	3.1 %
52430	Other Supplies/Materials	5,776.51	3,184.88	5,000	4,289.34	86 %	5,000	100 %	5,000	0.8 %
52580	General Maint & Repairs	3,794.04	5,167.00	640	481.25	75 %	640	100 %	3,000	369.9 %
52581	Office Equip Maint/Repair	2,238.01	2,255.25	3,000	1,681.68	56 %	1,000	33 %	3,500	17.9 %
52605	Library Services	2,116.75	2,824.19	5,200	0.00	0 %	0	0 %	3,000	42.1 %
52610	Library Books	45,199.08	76,510.54	50,544	35,312.28	70 %	50,544	100 %	47,000	7.1 %
52615	Serials	3,069.51	3,369.10	3,370	3,301.32	98 %	3,370	100 %	3,500	4.1 %
52620	Activity Program Supplies	4,549.30	3,051.83	5,000	1,286.98	26 %	3,000	60 %	5,000	0.8 %
52840	Electronic Access	5,612.50	9,253.27	7,000	3,038.76	43 %	7,000	100 %	9,000	29.1 %
52937	Contract - Security	15,236.48	13,847.20	15,000	7,457.36	50 %	15,000	100 %	36,000	140.1 %
52938	Contract - Bldg Automation	26,747.00	24,857.00	26,181	25,851.28	99 %	26,181	100 %	26,667	2.1 %
	Total Controllable Exp	172,024.31	160,944.90	158,225	102,304.66	65 %	139,035	88 %	176,537	12.1 %

04/10/18
MURIEL SPILL
Report No. 1225

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TIME: 12:18

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
52274 Required Contract Services	5,058.84	6,200.50	7,400	4,052.00	55 %	5,000	68 %	6,200	16-%
52390 Uniform Service	179.90	143.68	200	0.00	0 %	200	100 %	200	0 %
52588 Automation-Maintenance	34,701.34	40,576.50	40,000	29,777.16	74 %	40,000	100 %	40,700	2 %
58920 Uncollectible Accounts	0.00	15.23	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	39,940.08	46,935.91	47,600	33,829.16	71 %	45,200	95 %	47,100	1-%
52070 Gas & Electricity	72,347.65	69,862.07	70,000	48,833.23	70 %	67,000	96 %	70,000	0 %
52071 Water	5,695.90	6,229.01	6,500	4,230.54	65 %	6,500	100 %	6,500	0 %
52121 Telephone Service Expense	2,222.55	4,159.41	3,519	686.12	19 %	857	24 %	857	76-%
Total Utilities	80,266.10	80,250.49	80,019	53,749.89	67 %	74,357	93 %	77,357	3-%
52185 Info Systems Allocation	123,320.00	115,757.00	134,514	57,810.00	43 %	115,626	86 %	137,342	2 %
52234 Telephone Admin Alloc	2,627.66	2,634.80	5,270	0.00	0 %	5,234	99 %	5,234	1-%
52245 Lab Admin Alloc	16,892.00	21,947.00	22,195	11,094.00	50 %	22,195	100 %	25,575	15 %
52246 Unempl Admin Alloc	145.00	145.00	150	72.00	48 %	150	100 %	156	4 %
52247 WC Admin Alloc	9,628.00	12,094.00	12,989	6,492.00	50 %	12,989	100 %	13,875	7 %
Total Alloc Costs & Self Ins	152,612.66	152,577.80	175,118	75,468.00	43 %	156,194	89 %	182,182	4 %
Total Expense	911,791.79	918,996.59	940,043	607,914.31	65 %	903,608	96 %	1,015,997	8 %

Net Library Administration

868,372.17-

865,182.12-

901,143-

583,936.24-

869,293-

982,572-