05/09/18
MURIEL SPILL
Report No. 1225

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

Revenue / Expenditure Report - 3 Year History

TIME: 14:39

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	21,788.89	81 %	27,000	100 %	24,000	11-%
All All Fines	30,164.63	26,519.86	27,000	21,788.89	81 %	27,000	100 %	24,000	11-%
40530 Over & Short	1.99	37.51-	0	23.66	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-%
All Other Misc Revenue	5,848.99	2,553.61	6,000	1,623.66	27 %	1,600	27 %	3,000	50-%
40380 All Other Revenues	1,700.00	570.00	1,000	1,115.00	112 %	1,115	112 %	1,500	50 %
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	1,688.00	99 %	1,700	100 %	1,725	1 %
All Charges for Services	7,406.00	4,741.00	5,900	2,803.00	48 %	2,815	48 %	6,425	9 %
Total Revenue	43,419.62	33,814.47	38,900	26,215.55	67 %	31,415		33,425	14-%
51012 Earnings & Benefits	36,252.29	39,869.06	40,583	29,903.98	74 %	40,583	100 %	43,519	7 %
51040 Hourly	429,205.53	437,062.53	472,898	311,274.71	66 %	446,855	94 %	488,741	3 %
51080 Total Buybacks	1,490.82	1,355.90	1,600	1,383.91	86 %	1,384	87 %	1,600	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	342,562.60	72 %	488,822	102 %	533,860	11 %
52060 Office Supplies	1,352.58	2,099.90	1,900	1,810.58	95 %	1,900	100 %	2,000	5 %
52063 Postage	3,101.00	1,997.90	2,800	953.99	34 %	1,800	64 %	2,800	0 %
52064 Printing & Copying	1,625.75	1,715.86	1,500	642.97	43 %	1,500	100 %	1,500	0 %
52130 Prof Development - Training	0.00	0.00	20	0.00	0 %	0	0 %	20	0 %
52140 Dues, Subscriptions & Certs	579.14	0.00	600	561.87	94 %	600	100 %	650	8 %
52170 Building and Yard Repairs	1,701.37	5,115.08	18,600	10,371.50	56 %	14,000	75 %	16,000	14-%
52282 Special Programs	147.25	677.89	1,600	300.00	19 %	1,200	75 %	1,600	0 %
52285 Controllable Contract Services	1,216.00	990.00	1,600	0.00	0 %	1,000	63 %	1,600	0 %
52350 Departmental Expense	222.73	277.55	500	7.67	2 %	300	60 %	700	40 %
52402 Small Tools & Equipment	4,407.75	1,739.66	3,000	328.50	11 %	2,000	67 %	3,000	0 %
52403 Computer Related Acquisitions	43,331.56	2,010.80	5,170	4,972.09	96 %	3,000	58 %	5,000	3-%
52430 Other Supplies/Materials	5,776.51	3,184.88	5,000	4,289.34	86 %	5,000	100 %	5,000	0 %
52580 General Maint & Repairs	3,794.04	5,167.00	640	481.25	75 %	640	100 %	3,000	369 %
52581 Office Equip Maint/Repair	2,238.01	2,255.25	3,000	1,708.79	57 %	1,000	33 %	3,500	17 %
52605 Library Services	2,116.75	2,824.19	5,200	0.00	0 %	0	0 %	3,000	42-%
52610 Library Books	45,199.08	76,510.54	50,544	40,728.50	81 %	50,544	100 %	47,000	7-%
52615 Serials	3,069.51	3,369.10	3,370	3,301.32	98 %	3,370	100 %	3,500	4 %
52620 Activity Program Supplies	4,549.30	3,051.83	5,000	1,330.78	27 %	3,000	60 %	5,000	0 %
52840 Electronic Access	5,612.50	9,253.27	7,000	6,202.52	89 %	7,000	100 %	9,000	29 %
52937 Contract - Security	15,236.48	13,847.20	15,000	8,551.76	57 %	15,000	100 %	27,115	81 %
52938 Contract - Bldg Automation	26,747.00	24,857.00	26,181	25,851.28	99 %	26,181	100 %	26,667	2 %
Total Controllable Exp	172,024.31	160,944.90	158,225	112,394.71	71 %	139,035	88 %	167,652	6 %
52274 Required Contract Services	5,058.84	6,200.50	7,400	4,632.00	63 %	5,000	68 %	6,200	16-%

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
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	31,777.16	79 %	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	36,409.16	76 %	45,200	95 %	47,100	1-%
52070 Gas & Electricity	72,347.65	69,862.07	70,000	53,530.13	76 %	67,000	96 %	70,000	0 %
52071 Water	5,695.90	6,229.01	6,500	4,570.61	70 %	6,500	100 %	6,500	0 %
52121 Telephone Service Expense	2,222.55	4,159.41	3,519	1,073.86	31 %	857	24 %	857	76-%
Total Utilities	80,266.10	80,250.49	80,019	59,174.60	74 %	74,357	93 %	77,357	3-%
52185 Info Systems Allocation	123,320.00	115,757.00	134,514	91,437.00	68 %	115,626	86 %	174,854	30 %
52234 Telephone Admin Alloc	2,627.66	2,634.80	5,270	6,485.58	123 %	5,234	99 %	0	0 %
52245 Liab Admin Alloc	16,892.00	21,947.00	22,195	11,094.00	50 %	22,195	100 %	25,506	15 %
52246 Unempl Admin Alloc	145.00	145.00	150	72.00	48 %	150	100 %	160	7 %
52247 WC Admin Alloc	9,628.00	12,094.00	12,989	6,492.00	50 %	12,989	100 %	13,883	7 %
Total Alloc Costs & Self Ins	152,612.66	152,577.80	175,118	115,580.58	66 %	156,194	89 %	214,403	22 %
Total Expense	911,791.79	918,996.59	940,043	666,121.65	71 %	903,608	96 %	1,040,372	11 %
Net Library Administration	868,372.17-	885,182.12-	901,143-	639,906.10-		872,193-		1,006,947-	