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

Revenue / Expenditure Report - 3 Year History

101 General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 06/30/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4501 Library Administration									
40230 Fines	26,519.86	25,329.64	24,000	6,406.61	27 %	0	0 %	0	0 %
All All Fines	26,519.86	25,329.64	24,000	6,406.61	27 %	0	0 %	0	0 %
40530 Over & Short	37.51-	16.01	0	7.26-	0 %	0	0 %	0	0 %
40845 Donations	2,591.12	1,600.00	3,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	2,553.61	1,616.01	3,000	7.26-	0 %	0	0 %	0	0 %
40380 All Other Revenues	570.00	1,245.00	1,500	70.00	5 %	0	0 %	0	0 %
40385 Library Trivia Bee	2,200.00	0.00	3,200	0.00	0 %	0	0 %	0	0 %
40620 Non Resident Library Card	1,971.00	1,931.00	1,725	481.00	28 %	0	0 %	0	0 %
All Charges for Services	4,741.00	3,176.00	6,425	551.00	9 %	0	0 %	0	0 %
Total Revenue	33,814.47	30,121.65	33,425	6,950.35	21 %	0		0	0 %
51012 Earnings & Benefits	39,869.06	43,718.50	43,519	10,028.85	23 %	0	0 %	0	0 %
51040 Hourly	437,062.53	444,759.98	488,741	60,809.66	12 %	0	0 %	0	0 %
51080 Total Buybacks	1,355.90	1,411.60	1,600	0.00	0 %	0	0 %	0	0 %
Total Staffing	478,287.49	489,890.08	533,860	70,838.51	13 %	0	0 %	0	0 %
52060 Office Supplies	2,099.90	1,832.11	2,000	631.36	32 %	0	0 %	0	0 %
52063 Postage	1,997.90	1,419.87	2,800	164.64	6 %	0	0 %	0	0 %
52064 Printing & Copying	1,715.86	742.33	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	0.00	561.87	650	252.10	39 %	0	0 %	0	0 %
52170 Building and Yard Repairs	5,115.08	18,941.86	16,000	397.70	2 %	0	0 %	0	0 %
52282 Special Programs	677.89	300.00	1,600	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	990.00	0.00	1,600	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	277.55	7.67	700	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	1,739.66	328.50	3,000	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	2,010.80	4,972.09	5,000	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	3,184.88	4,410.43	5,000	2,571.71	51 %	0	0 %	0	0 %
52580 General Maint & Repairs	5,167.00	481.25	23,000	28.07	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	2,255.25	2,567.22	3,500	0.00	0 %	0	0 %	0	0 %
52605 Library Services	2,824.19	0.00	3,000	0.00	0 %	0	0 %	0	0 %
52610 Library Books	76,510.54	50,475.33	47,000	7,281.79	15 %	0	0 %	0	0 %
52615 Serials	3,369.10	3,316.27	3,500	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	3,051.83	3,189.15	5,000	43.77	1 %	0	0 %	0	0 %
52840 Electronic Access	9,253.27	6,202.52	9,000	3,190.70	35 %	0	0 %	0	0 %
52937 Contract - Security	13,847.20	17,064.33	27,115	4,161.51	15 %	0	0 %	0	0 %
52938 Contract - Bldg Automation	24,857.00	25,851.28	26,667	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	160,944.90	142,664.08	187,652	18,723.35	10 %	0	0 %	0	0 %
52274 Required Contract Services	6,200.50	7,917.00	6,200	625.00	10 %	0	0 %	0	0 %
52390 Uniform Service	143.68	0.00	200	0.00	0 %	0	0 %	0	0 %

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52588 Automation-Maintenance	40,576.50	31,777.16	40,700	30,147.75	74 %	0	0 %	0	0 %
58920 Uncollectible Accounts	15.23	0.00	0	39.05	0 %	0	0 %	0	0 %
Total Required Exp	46,935.91	39,694.16	47,100	30,811.80	65 %	0	0 %	0	0 %
52070 Gas & Electricity	69,862.07	72,194.31	70,000	19,333.85	28 %	0	0 %	0	0 %
52071 Water	6,229.01	6,830.13	6,500	1,931.85	30 %	0	0 %	0	0 %
52121 Telephone Service Expense	4,159.41	1,268.69	857	299.79	35 %	0	0 %	0	0 %
Total Utilities	80,250.49	80,293.13	77,357	21,565.49	28 %	0	0 %	0	0 %
52185 Info Systems Allocation	115,757.00	128,579.43	174,854	0.00	0 %	0	0 %	0	0 %
52234 Telephone Admin Alloc	2,634.80	8,397.18	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	21,947.00	22,195.00	25,506	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	145.00	150.00	160	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	12,094.00	12,989.00	13,883	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	152,577.80	172,310.61	214,403	0.00	0 %	0	0 %	0	0 %
Total Expense	918,996.59	924,852.06	1,060,372	141,939.15	13 %	0	0 %	0	6-%
Net Library Administration	885,182.12-	894,730.41-	1,026,947-	134,988.80-		0		0	