

	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
101 General Fund									
4501 Library Administration									
40230 Fines	26,519.86	25,329.64	24,000	11,655.66	49 %	0	0 %	0	0 %
All All Fines	26,519.86	25,329.64	24,000	11,655.66	49 %	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	1,250.00	42 %	0	0 %	0	0 %
All Other Misc Revenue	2,553.61	1,616.01	3,000	1,242.74	41 %	0	0 %	0	0 %
40380 All Other Revenues	570.00	1,245.00	1,500	455.00	30 %	0	0 %	0	0 %
40385 Library Trivia Bee	2,200.00	0.00	3,200	3,089.00	97 %	0	0 %	0	0 %
40620 Non Resident Library Card	1,971.00	1,931.00	1,725	802.75	47 %	0	0 %	0	0 %
All Charges for Services	4,741.00	3,176.00	6,425	4,346.75	68 %	0	0 %	0	0 %
Total Revenue	33,814.47	30,121.65	33,425	17,245.15	52 %	0	0 %	0	0 %
51012 Earnings & Benefits	39,869.06	44,037.22	43,519	37,958.59	87 %	0	0 %	0	0 %
51040 Hourly	437,062.53	444,759.98	488,741	219,174.05	45 %	0	0 %	0	0 %
51080 Total Buybacks	1,355.90	1,411.60	1,600	1,209.45	76 %	0	0 %	0	0 %
Total Staffing	478,287.49	490,208.80	533,860	258,342.09	48 %	0	0 %	0	0 %
52060 Office Supplies	2,099.90	1,832.11	2,000	949.63	47 %	0	0 %	0	0 %
52063 Postage	1,997.90	1,419.87	2,800	396.41	14 %	0	0 %	0	0 %
52064 Printing & Copying	1,715.86	742.33	1,500	10.92	1 %	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	504.83	78 %	0	0 %	0	0 %
52170 Building and Yard Repairs	5,115.08	18,941.86	16,000	830.80	5 %	0	0 %	0	0 %
52282 Special Programs	677.89	300.00	1,600	0.00	0 %	0	0 %	0	0 %
52285 Contractable 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	318.48	11 %	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	3,163.19	14 %	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	1,740.83	58 %	0	0 %	0	0 %
52610 Library Books	76,510.54	50,475.33	47,000	17,895.27	38 %	0	0 %	0	0 %
52615 Serials	3,369.10	3,316.27	3,500	2,754.18	79 %	0	0 %	0	0 %
52620 Activity Program Supplies	3,051.83	3,189.15	5,000	384.69	8 %	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	8,337.63	31 %	0	0 %	0	0 %
52938 Contract - Bldg Automation	24,857.00	25,851.28	26,667	25,950.42	97 %	0	0 %	0	0 %
Total Controllable Exp	160,944.90	142,664.08	187,652	68,999.69	37 %	0	0 %	0	0 %
52274 Required Contract Services	6,200.50	7,917.00	6,200	2,506.50	40 %	0	0 %	0	0 %
52390 Uniform Service	143.68	0.00	200	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	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 06/30/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE

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	32,693.30	69 %	0	0 %	0	0 %

52070	Gas & Electricity	69,862.07	72,194.31	70,000	36,182.77	52 %	0	0 %	0	0 %
52071	Water	6,229.01	6,830.13	6,500	3,226.72	50 %	0	0 %	0	0 %
52121	Telephone Service Expense	4,159.41	1,268.69	857	589.37	69 %	0	0 %	0	0 %
	Total Utilities	80,250.49	80,293.13	77,357	39,998.86	52 %	0	0 %	0	0 %

52185	Info Systems Allocation	115,757.00	128,579.43	174,854	87,426.96	50 %	0	0 %	0	0 %
52234	Telephone Admin Alloc	2,634.80	8,592.08	0	0.00	0 %	0	0 %	0	0 %
52245	Lfab Admin Alloc	21,947.00	22,195.00	25,506	12,753.00	50 %	0	0 %	0	0 %
52246	Unempl Admin Alloc	145.00	150.00	160	79.98	50 %	0	0 %	0	0 %
52247	WC Admin Alloc	12,094.00	12,989.00	13,883	6,941.46	50 %	0	0 %	0	0 %
	Total Alloc Costs & Self Ins	152,577.80	172,505.51	214,403	107,201.40	50 %	0	0 %	0	0 %

Total Expense	918,996.59	925,365.68	1,060,372	507,235.34	48 %	0	0 %	0	6 %
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Net Library Administration	885,162.12-	895,244.03-	1,026,947-	489,990.19-		0		0	
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