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	14,830.84	62 %	24,000	100 %	24,000	0 %
All All Fines	26,519.86	25,329.64	24,000	14,830.84	62 %	24,000	100 %	24,000	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 %	2,500	83 %	2,000	33-%
All Other Misc Revenue	2,553.61	1,616.01	3,000	1,242.74	41 %	2,500	83 %	2,000	33-%
40380 All Other Revenues	570.00	1,245.00	1,500	485.00	32 %	1,100	73 %	1,250	17-%
40385 Library Trivia Bee	2,200.00	0.00	3,200	3,089.00	97 %	3,089	97 %	3,200	0 %
40620 Non Resident Library Card	1,971.00	1,931.00	1,725	1,008.75	58 %	1,725	100 %	1,800	4 %
All Charges for Services	4,741.00	3,176.00	6,425	4,582.75	71 %	5,914	92 %	6,250	3-%
Total Revenue	33,814.47	30,121.65	33,425	20,656.33	62 %	32,414		32,250	4-%
51012 Earnings & Benefits	39,869.06	44,037.22	43,519	29,283.06	67 %	43,519	100 %	0	0 %
51040 Hourly	437,062.53	444,759.98	488,741	288,354.03	59 %	443,170	91 %	477,705	2-%
51080 Total Buybacks	1,355.90	1,411.60	1,600	1,209.45	76 %	1,209	76 %	1,600	0 %
Total Staffing	478,287.49	490,208.80	533,860	318,846.54	60 %	487,898	91 %	479,305	10-%
52060 Office Supplies	2,099.90	1,832.11	2,000	1,238.54	62 %	2,000	100 %	2,000	0 %
52063 Postage	1,997.90	1,419.87	2,800	1,203.80	43 %	1,500	54 %	2,800	0 %
52064 Printing & Copying	1,715.86	742.33	1,500	248.54	17 %	1,500	100 %	1,500	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 %	650	100 %	650	0 %
52170 Building and Yard Repairs	5,115.08	18,941.86	16,000	4,347.22	27 %	16,000	100 %	16,000	0 %
52282 Special Programs	677.89	300.00	1,600	0.00	0 %	1,600	100 %	1,600	0 %
52285 Controllable Contract Services	990.00	0.00	1,600	0.00	0 %	1,600	100 %	1,600	0 %
52350 Departmental Expense	277.55	7.67	700	0.00	0 %	500	71 %	500	29-%
52402 Small Tools & Equipment	1,739.66	328.50	3,000	318.48	11 %	1,800	60 %	3,000	0 %
52403 Computer Related Acquisitions	2,010.80	4,972.09	5,000	0.00	0 %	4,000	80 %	4,000	20-%
52430 Other Supplies/Materials	3,184.88	4,410.43	5,000	3,108.18	62 %	5,000	100 %	5,000	0 %
52580 General Maint & Repairs	5,167.00	481.25	23,000	3,195.21	14 %	6,000	26 %	10,000	57-%
52581 Office Equip Maint/Repair	2,255.25	2,567.22	3,500	1,580.00	45 %	3,500	100 %	3,500	0 %
52605 Library Services	2,824.19	0.00	3,000	1,740.83	58 %	2,999	100 %	3,000	0 %
52610 Library Books	76,510.54	50,475.33	47,000	26,035.55	55 %	47,000	100 %	53,000	13 %
52615 Serials	3,369.10	3,316.27	3,500	2,754.18	79 %	3,500	100 %	3,500	0 %
52620 Activity Program Supplies	3,051.83	3,189.15	5,000	559.84	11 %	4,300	86 %	5,000	0 %
52840 Electronic Access	9,253.27	6,202.52	9,000	6,381.40	71 %	7,000	78 %	8,000	11-%
52937 Contract - Security	13,847.20	17,064.33	27,115	14,189.03	52 %	16,700	62 %	20,500	24-%
52938 Contract - Bldg Automation	24,857.00	25,851.28	26,667	25,950.42	97 %	26,667	100 %	26,667	0 %
Total Controllable Exp	160,944.90	142,664.08	187,652	93,356.05	50 %	153,816	82 %	171,817	8-%
52274 Required Contract Services	6,200.50	7,917.00	6,200	4,078.50	66 %	6,200	100 %	6,500	5 %
52390 Uniform Service	143.68	0.00	200	0.00	0 %	200	100 %	200	0 %

CITY OF POMONA

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52588 Automation-Maintenance	40,576.50	31,777.16	40,700	32,147.75	79 %	40,700	100 %	40,700	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	36,265.30	77 %	47,100	100 %	47,400	1 %
52070 Gas & Electricity	69,862.07	72,194.31	70,000	48,129.80	69 %	70,000	100 %	74,000	6 %
52071 Water	6,229.01	6,830.13	6,500	3,575.62	55 %	6,500	100 %	6,600	2 %
52121 Telephone Service Expense	4,159.41	1,268.69	857	805.74	94 %	1,275	149 %	860	0 %
Total Utilities	80,250.49	80,293.13	77,357	52,511.16	68 %	77,775	101 %	81,460	5 %
52185 Info Systems Allocation	115,757.00	128,579.43	174,854	116,569.28	67 %	174,854	100 %	0	0 %
52234 Telephone Admin Alloc	2,634.80	8,592.08	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	21,947.00	22,195.00	25,506	17,004.00	67 %	25,506	100 %	0	0 %
52246 Unempl Admin Alloc	145.00	150.00	160	106.64	67 %	160	100 %	0	0 %
52247 WC Admin Alloc	12,094.00	12,989.00	13,883	9,255.28	67 %	13,883	100 %	0	0 %
Total Alloc Costs & Self Ins	152,577.80	172,505.51	214,403	142,935.20	67 %	214,403	100 %	0	0 %
Total Expense	918,996.59	925,365.68	1,060,372	643,914.25	61 %	980,992	93 %	779,982	26-%
Net Library Administration	885,182.12-	895,244.03-	1,026,947-	623,257.92-		948,578-		747,732-	