CITY OF POMONA

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	18,350.49	76 %	24,000	100 %	24,000	0 %
All Fines	26,519.86	25,329.64	24,000	18,350.49	76 %	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	505.00	34 %	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	1,284.75	74 %	1,725	100 %	1,800	4 %
All Charges for Services	4,741.00	3,176.00	6,425	4,878.75	76 %	5,914	92 %	6,250	3-%
Total Revenue	33,814.47	30,121.65	33,425	24,471.98	73 %	32,414		32,250	4-%
51012 Earnings & Benefits	39,869.06	44,037.22	43,519	34,418.36	79 %	43,519	100 %	45,460	4 %
51040 Hourly	437,062.53	444,759.98	488,741	341,494.19	70 %	443,170	91 %	496,574	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	377,122.00	71 %	487,898	91 %	543,634	2 %
52060 Office Supplies	2,099.90	1,832.11	2,000	1,368.47	68 %	2,000	100 %	2,000	0 %
52063 Postage	1,997.90	1,419.87	2,800	1,464.16	52 %	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 %	500	2400 %
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	5,912.63	37 %	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	487.11	10 %	2,000	40 %	4,000	20-%
52430 Other Supplies/Materials	3,184.88	4,410.43	5,000	3,779.83	76 %	5,000	100 %	5,000	0 %
52580 General Maint & Repairs	5,167.00	481.25	23,000	3,226.08	14 %	3,500	15 %	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 %	2,640	88 %	3,000	0 %
52610 Library Books	76,510.54	50,475.33	47,000	31,407.44	67 %	47,000	100 %	53,000	13 %
52615 Serials	3,369.10	3,316.27	3,500	2,954.17	84 %	3,500	100 %	3,500	0 %
52620 Activity Program Supplies	3,051.83	3,189.15	5,000	1,236.38	25 %	4,300	86 %	5,000	0 %
52840 Electronic Access	9,253.27	6,202.52	9,000	6,481.40	72 %	7,000	78 %	8,000	11-%
52937 Contract - Security	13,847.20	17,064.33	27,115	17,520.11	65 %	16,700	62 %	20,500	24-%
52938 Contract - Bldg Automation	24,857.00	25,851.28	26,667	25,950.42	97 %	25,950	97 %	26,667	0 %
Total Controllable Exp	160,944.90	142,664.08	187,652	106,180.88	57 %	148,240	79 %	172,317	8-%
52274 Required Contract Services	6,200.50	7,917.00	6,200	4,554.50	73 %	6,200	100 %	6,500	5 %
52390 Uniform Service	143.68	0.00	200	0.00	0 %	200	100 %	200	0 %

CITY OF POMONA

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
52588 Automation-Maintenance	40,576.50	31,777.16	40,700	32,272.75	79 %	40,700	100 %	40,700	0 %
58920 Uncollectible Accounts	15.23	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	46,935.91	39,694.16	47,100	36,827.25	78 %	47,100	100 %	47,400	1 %
52070 Gas & Electricity	69,862.07	72,194.31	70,000	54,026.92	77 %	70,000	100 %	74,000	6 %
52071 Water	6,229.01	6,830.13	6,500	5,001.76	77 %	6,500	100 %	6,600	2 %
52121 Telephone Service Expense	4,159.41	1,268.69	857	912.67	106 %	1,275	149 %	1,275	49 %
Total Utilities	80,250.49	80,293.13	77,357	59,941.35	77 %	77,775	101 %	81,875	6 %
52185 Info Systems Allocation	115,757.00	128,579.43	174,854	145,711.60	83 %	174,854	100 %	171,213	2-%
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	21,255.00	83 %	25,506	100 %	26,733	5 %
52246 Unempl Admin Alloc	145.00	150.00	160	133.30	83 %	160	100 %	140	13-%
52247 WC Admin Alloc	12,094.00	12,989.00	13,883	11,569.10	83 %	13,883	100 %	12,137	13-%
Total Alloc Costs & Self Ins	152,577.80	172,505.51	214,403	178,669.00	83 %	214,403	100 %	210,223	2-%
Total Expense	918,996.59	925,365.68	1,060,372	758,740.48	72 %	975,416	92 %	1,055,449	0-%
Net Library Administration	885,182.12-	895,244.03-	1,026,947-	734,268.50-		943,002-		1,023,199-	