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

Revenue / Expenditure Report - 3 Year History

101 General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 06/30/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4501 Library Administration									
40230 Fines	25,329.64	20,708.50	24,000	1,982.14	8 %	0	0 %	0	0 %
All Fines	25,329.64	20,708.50	24,000	1,982.14	8 %	0	0 %	0	0 %
40530 Over & Short	16.01	9.28-	0	0.00	0 %	0	0 %	0	0 %
40845 Donations	1,600.00	5,500.00	2,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	1,616.01	5,490.72	2,000	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	1,245.00	743.20	1,250	0.00	0 %	0	0 %	0	0 %
40385 Library Trivia Bee	0.00	3,089.00	3,200	0.00	0 %	0	0 %	0	0 %
40620 Non Resident Library Card	1,931.00	1,467.75	1,800	135.05	8 %	0	0 %	0	0 %
All Charges for Services	3,176.00	5,299.95	6,250	135.05	2 %	0	0 %	0	0 %
Total Revenue	30,121.65	31,499.17	32,250	2,117.19	7 %	0		0	0 %
51012 Earnings & Benefits	44,037.22	43,560.74	45,460	1,172.38	3 %	0	0 %	0	0 %
51040 Hourly	444,759.98	450,440.01	496,574	16,624.72	3 %	0	0 %	0	0 %
51080 Total Buybacks	1,411.60	1,209.45	1,600	0.00	0 %	0	0 %	0	0 %
Total Staffing	490,208.80	495,210.20	543,634	17,797.10	3 %	0	0 %	0	0 %
52060 Office Supplies	1,832.11	1,762.44	2,000	0.00	0 %	0	0 %	0	0 %
52063 Postage	1,419.87	1,611.37	2,800	52.52	2 %	0	0 %	0	0 %
52064 Printing & Copying	742.33	248.54	1,500	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	561.87	504.83	650	253.10	39 %	0	0 %	0	0 %
52170 Building and Yard Repairs	18,941.86	8,578.70	16,000	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	300.00	0.00	1,600	300.00	19 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	1,600	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	7.67	295.30	500	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	328.50	483.84	3,000	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	4,972.09	960.88	4,000	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	4,410.43	4,500.80	5,000	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	481.25	3,279.88	10,000	6.73	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	2,567.22	1,580.00	3,500	0.00	0 %	0	0 %	0	0 %
52605 Library Services	0.00	1,740.83	3,000	0.00	0 %	0	0 %	0	0 %
52610 Library Books	50,475.33	47,131.81	53,000	0.00	0 %	0	0 %	0	0 %
52615 Serials	3,316.27	2,954.17	3,500	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	3,189.15	6,124.19	5,000	0.00	0 %	0	0 %	0	0 %
52840 Electronic Access	6,202.52	6,481.40	8,000	0.00	0 %	0	0 %	0	0 %
52937 Contract - Security	17,064.33	23,558.91	20,500	0.00	0 %	0	0 %	0	0 %
52938 Contract - Bldg Automation	25,851.28	25,950.42	26,667	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	142,664.08	137,748.31	172,317	612.35	0 %	0	0 %	0	0 %
52274 Required Contract Services	7,917.00	5,382.50	6,500	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %

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52588 Automation-Maintenance	31,777.16	32,272.75	40,700	0.00	0 %	0	0 %	0	0 %
Total Required Exp	39,694.16	37,655.25	47,400	0.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	72,194.31	63,720.13	74,000	10,336.56	14 %	0	0 %	0	0 %
52071 Water	6,830.13	7,661.49	6,600	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	1,268.69	1,014.36	1,275	59.33	5 %	0	0 %	0	0 %
Total Utilities	80,293.13	72,395.98	81,875	10,395.89	13 %	0	0 %	0	0 %
52185 Info Systems Allocation	128,579.43	174,854.00	171,213	0.00	0 %	0	0 %	0	0 %
52234 Telephone Admin Alloc	8,592.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	22,195.00	25,506.00	26,733	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	150.00	160.00	140	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	12,989.00	13,883.00	12,137	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	172,505.51	214,403.00	210,223	0.00	0 %	0	0 %	0	0 %
Total Expense	925,365.68	957,412.74	1,055,449	28,805.34	3 %	0	0 %	0	6-%
Net Library Administration	895,244.03-	925,913.57-	1,023,199-	26,688.15-		0		0	