

City of Pomona

Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
675	Information Technology Fund	3	Information Technology
676	Print and Mail Services Fund	5	Finance
669	Equipment Maintenance Fund	7	Public Works

660 All Self Ins Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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SELF INSURANCE FUNDS

0000 ALL DEPARTMENTS	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40224 Investment Earnings-Pooled Csh	9,078.10	12,875.95	0	12,920.79	0 %	55	0 %	0	0 %
40246 GASB 31 Adjustment	1,184.25	2,257.26	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	10,262.35	10,618.69	0	12,920.79	0 %	55	0 %	0	0 %
40840 In-Lieu Premium	5,326,482.45	4,630,688.45	3,951,680	3,819,443.30	97 %	4,089,139	103 %	3,899,675	1-%
All Fees	5,326,482.45	4,630,688.45	3,951,680	3,819,443.30	97 %	4,089,139	103 %	3,899,675	1-%
40841 Subrogation Recovery	0.00	1,250,000.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	280,119.79	713,150.58	0	186,677.44	0 %	80,000	0 %	0	0 %
40930 Reimbursement	0.00	118,755.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	280,119.79	2,081,905.58	0	186,677.44	0 %	80,000	0 %	0	0 %
40380 All Other Revenues	2,817.54	2,955.15	0	4,382.51	0 %	2,883	0 %	0	0 %
All Charges for Services	2,817.54	2,955.15	0	4,382.51	0 %	2,883	0 %	0	0 %
Total Revenue	5,619,682.13	6,726,167.87	3,951,680	4,023,424.04	102 %	4,172,077	104 %	3,899,675	1-%
51012 Earnings & Benefits	317,690.01	312,071.59	401,980	310,317.04	77 %	361,980	90 %	415,228	3 %
51030 All Overtime - Non Sworn	0.00	244.48	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	61,897.34	65,264.24	30,673	25,074.73	82 %	30,673	100 %	38,623	26 %
51059 Retirement/Termination Payout	2,206.77	0.01	0	0.03	0 %	0	0 %	0	0 %
51080 Total Buybacks	7,814.95	7,679.79	9,140	7,990.26	87 %	7,990	87 %	10,497	15 %
51998 Pension Exp (GASB 68)	0.00	11,305.03	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	389,609.07	373,955.08	441,793	343,382.06	78 %	400,643	91 %	464,348	5 %
52060 Office Supplies	1,583.95	1,528.56	2,500	739.35	30 %	2,500	100 %	2,500	0 %
52063 Postage	1,352.25	1,085.44	850	767.01	90 %	800	94 %	850	0 %
52064 Printing & Copying	143.26	1.81	350	0.00	0 %	150	43 %	350	0 %
52080 Other Expense	0.00	525.00	0	300,000.00	0 %	300,000	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	100	0 %
52130 Prof Development - Training	189.33	450.00	1,800	1,263.35	70 %	1,600	89 %	2,500	39 %
52140 Dues, Subscriptions & Certs	550.00	635.00	750	385.00	51 %	400	53 %	1,250	67 %
52285 Controllable Contract Services	149,736.62	261,906.71	24,327	16,549.99	68 %	23,527	97 %	7,800	68-%
52310 OES	7,611.81	15,616.36	38,920	19,190.51	49 %	34,000	87 %	20,000	49-%
52315 Employee Assistance Program	2,186.60	1,852.90	3,350	1,514.30	45 %	2,500	75 %	3,000	10-%
52402 Small Tools & Equipment	238.71	0.00	250	0.00	0 %	200	80 %	250	0 %
52581 Office Equip Maint/Repair	470.24	0.00	0	0.00	0 %	400	0 %	450	0 %
52902 Safety Training & Equip	2,909.20	1,266.86	21,900	19,268.46	88 %	19,800	90 %	3,200	85-%
52928 Contract - AdminSure	0.00	0.00	266,640	250,520.00	94 %	266,640	100 %	266,640	0 %
Total Controllable Exp	166,971.97	284,868.64	361,637	610,197.97	169 %	652,517	180 %	308,890	15-%
52081 Off-Site Storage	4,184.81	4,136.20	3,000	1,749.60	58 %	2,300	77 %	1,500	50-%
52250 Insurance Premiums	817,749.77	885,914.42	1,031,913	957,937.51	93 %	957,938	93 %	1,105,000	7 %
52257 Claims Expense	6,235,958.64	2,798,430.73	4,393,150	2,799,745.94	64 %	3,300,000	75 %	4,595,895	5 %

09/08/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 09:09

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET, CHANGE
660 All Self Ins Fund									
52259 IBNR Expense	2,852,121.64-	4,077,895.43-	0	0.00	0 %	0	0 %	0	0 %
52260 Self Insurance Fees	53,105.66	62,182.78	75,000	42,492.41	57 %	42,493	57 %	65,000	13-%
52588 Automation-Maintenance	47,935.00	47,935.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	4,306,812.24	279,296.30-	5,503,063	3,801,925.46	69 %	4,302,731	78 %	5,767,395	5 %
52121 Telephone Service Expense	1,394.67	687.03	565	282.91	50 %	399	71 %	399	29-%
52122 New Phone System Alloc	0.00	2,936.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,394.67	3,623.03	565	282.91	50 %	399	71 %	399	29-%
52185 Info Systems Allocation	5,796.75	5,913.74	9,397	8,602.00	92 %	9,397	100 %	9,702	3 %
52234 Telephone Admin Alloc	0.00	0.00	1,392	657.15	47 %	1,314	94 %	1,314	6-%
52235 Claims Exp - Liab	2,071.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	50.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	7,917.75	5,913.74	10,789	9,259.15	86 %	10,711	99 %	11,016	2 %
59950 Recovered Costs	1,485,584.70-	1,559,107.93-	1,924,697-	1,763,454.00-	92 %	1,767,001-	92 %	1,956,153-	2 %
Total Recovered Cost	1,485,584.70-	1,559,107.93-	1,924,697-	1,763,454.00-	92 %	1,767,001-	92 %	1,956,153-	2 %
89922 Transfer to Capital Outlay	325,853.76	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	325,853.76	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	3,712,974.76	1,170,043.74-	4,393,150	3,001,593.55	68 %	3,600,000	82 %	4,595,895	5 %
Net ALL DEPARTMENTS	1,906,707.37	7,896,211.61	441,470-	1,021,830.49		572,077		696,220-	

675	Information Technology Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012	Earnings & Benefits	231,659.61	301,030.23	407,717	368,133.63	90 %	407,717	100 %	413,798	1 %
51030	All Overtime - Non Sworn	7,116.31	8,909.75	7,100	7,776.19	110 %	7,100	100 %	7,100	0 %
51080	Total Buybacks	8,630.98	8,906.17	9,000	8,273.74	92 %	8,274	92 %	9,000	0 %
51998	Pension Exp (GASB 68)	0.00	10,469.91	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	247,406.90	308,376.24	423,817	384,183.56	91 %	423,091	100 %	429,898	1 %
52060	Office Supplies	5,769.53	5,105.92	4,500	4,064.18	90 %	4,000	89 %	4,000	11 %
52063	Postage	208.79	160.33	250	300.36	120 %	250	100 %	250	0 %
52064	Printing & Copying	6.62	8.59	100	27.28	27 %	100	100 %	100	0 %
52090	Mileage Reimbursement	51.33	22.94	100	9.60	10 %	0	0 %	100	0 %
52130	Prof Development - Training	150.00	450.00	500	150.00	30 %	500	100 %	500	0 %
52140	Dues, Subscriptions & Certs	396.00	213.22	800	873.87	109 %	300	38 %	500	38 %
52285	Controllable Contract Services	35,589.38	24,587.16	29,000	0.00	0 %	29,000	100 %	29,000	0 %
52403	Computer Related Acquisitions	51,899.27	27,083.13	10,500	7,808.34	74 %	25,000	238 %	25,000	138 %
52581	Office Equip Maint/Repair	26.49	1,476.91	300	37.90	13 %	500	167 %	300	0 %
54060	Printer Maintenance	8,007.82	4,532.28	7,500	5,525.48	74 %	15,000	200 %	14,910	99 %
54070	PC Hardware Replacement	8,910.88	7,656.30	2,947	3,263.19	111 %	15,000	509 %	6,000	104 %
	Total Controllable Exp	110,816.11	71,296.78	56,497	22,060.20	39 %	89,650	159 %	80,660	43 %
52150	Data Communications Lines	0.00	2,251.72	0	22,877.09	0 %	15,603	0 %	0	0 %
52274	Required Contract Services	37,312.77	31,924.34	57,573	24,881.52	43 %	27,520	48 %	62,520	9 %
54010	ACS Computer Svcs	742,140.00	698,540.00	632,736	580,008.00	92 %	632,736	100 %	654,882	4 %
54015	Contract Software Maintenance	176,189.67	192,485.21	220,830	217,824.61	99 %	220,830	100 %	220,830	0 %
54020	ACS - Police Supplemental	0.00	1,700.00	0	0.00	0 %	0	0 %	0	0 %
	Total Required Exp	955,642.44	926,901.27	911,139	845,591.22	93 %	896,689	98 %	938,232	3 %
52121	Telephone Service Expense	187,681.40	165,031.01	188,268	127,910.14	68 %	146,383	78 %	146,383	22 %
52128	Cellular Phones	2,887.37	2,486.33	4,000	2,788.57	70 %	4,000	100 %	4,000	0 %
52151	Air Cards	790.32	802.70	700	760.20	109 %	700	100 %	700	0 %
	Total Utilities	191,359.09	168,320.04	192,968	131,458.91	68 %	151,083	78 %	151,083	22 %
52185	Info Systems Allocation	2,556.41	2,527.20	4,137	3,784.00	91 %	4,137	100 %	4,218	2 %
52234	Telephone Admin Alloc	0.00	0.00	2,899	1,368.59	47 %	2,737	94 %	2,737	6 %
52245	Liab Admin Alloc	3,074.52	3,503.48	6,168	5,643.00	91 %	6,168	100 %	6,153	0 %
52246	Unempl Admin Alloc	126.48	116.23	53	33.00	62 %	53	100 %	41	23 %
52247	WC Admin Alloc	1,994.33	2,249.01	3,516	3,212.00	91 %	3,516	100 %	3,391	4 %
52420	Fleet Operation	0.00	0.00	1,634	1,496.00	92 %	1,634	100 %	4,002	145 %
	Total Alloc Costs & Self Ins	7,751.74	8,395.92	18,407	15,536.59	84 %	18,245	99 %	20,542	12 %

INFORMATION TECHNOLOGY FUND

675 Information Technology Fund	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	% BUDGET CHANGE
	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	
59950 Recovered Costs	270,581.87-	198,482.52-	279,169-	141,680.89-	51 %	237,458-	272,939-	2-%
59953 Recovered Costs-Special	0.00	214,500.00-	0	0.00	0 %	0	0	0 %
59960 Recovered Costs-Tech Services	1,242,394.41-	1,262,454.45-	1,348,659-	1,235,905.00-	92 %	1,366,300-	1,347,476-	0-%
Total Recovered Cost	1,512,976.28-	1,675,436.97-	1,627,828-	1,377,585.89-	85 %	1,603,758-	1,620,415-	0-%
66189 Other Equipment	0.00	227,723.56	25,000	13,491.15	54 %	25,000	0	0 %
66999 Asset Acquisition Contra Acct	0.00	224,396.03-	0	13,491.15-	0 %	0	0	0 %
Total Capital	0.00	3,327.53	25,000	0.00	0 %	25,000	0	0 %
Total Expense	0.00	188,819.19-	0	21,244.59	0 %	0	0	6-%
Net ALL DEPARTMENTS	0.00	188,819.19	0	21,244.59-		0	0	

676	Printing/Mail Services Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	%	BUDGET CHANGE

PRINTING AND MAIL SERVICES FUND

0000	ALL DEPARTMENTS	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
	Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
51012	Earnings & Benefits	0.00	164.98	18,231	16,164.03	89 %	18,231	100 %	18,550	100 %	2 %
	Total Staffing	0.00	164.98	18,231	16,164.03	89 %	18,231	100 %	18,550	100 %	2 %
52063	Postage	45.20	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
52064	Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	100	100 %	0 %
52285	Controllable Contract Services	2,192.47	1,524.93	4,536	995.04	22 %	4,702	104 %	4,700	100 %	4 %
52402	Small Tools & Equipment	0.00	0.00	200	0.00	0 %	200	100 %	200	100 %	0 %
52430	Other Supplies/Materials	3,335.04	2,706.44	5,962	2,387.66	40 %	5,962	100 %	6,010	100 %	1 %
52581	Office Equip Maint/Repair	5,805.72	0.00	1,250	0.00	0 %	1,250	100 %	1,250	100 %	0 %
	Total Controllable Exp	11,378.43	4,231.37	12,048	3,382.70	28 %	12,214	101 %	12,260	101 %	2 %
52274	Required Contract Services	14,868.09	13,536.22	23,615	20,056.97	85 %	23,679	100 %	23,679	100 %	0 %
	Total Required Exp	14,868.09	13,536.22	23,615	20,056.97	85 %	23,679	100 %	23,679	100 %	0 %
52121	Telephone Service Expense	83.38	146.45	160	65.71	41 %	99	62 %	99	62 %	38-%
52122	New Phone System Alloc	0.00	18.00	0	0.00	0 %	0	0 %	0	0 %	0 %
	Total Utilities	83.38	164.45	160	65.71	41 %	99	62 %	99	62 %	38-%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	494	0 %	0 %
52234	Telephone Admin Alloc	0.00	0.00	348	164.29	47 %	329	95 %	329	95 %	5-%
	Total Alloc Costs & Self Ins	0.00	0.00	348	164.29	47 %	329	95 %	823	95 %	136 %
59950	Recovered Costs	26,329.90-	18,097.02-	54,402-	18,318.40-	34 %	54,552-	100 %	55,411-	100 %	2 %
	Total Recovered Cost	26,329.90-	18,097.02-	54,402-	18,318.40-	34 %	54,552-	100 %	55,411-	100 %	2 %
	Total Expense	0.00	0.00	0	21,515.30	0 %	0	0 %	0	0 %	6-%
	Net ALL DEPARTMENTS	0.00	0.00	0	21,515.30-	0	0	0	0	0	0



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

669 Equipment Maintenance Fund

0000 ALL DEPARTMENTS

EQUIPMENT MAINTENANCE FUND

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40330 Sale of service	3,622,920.00	3,734,757.00	3,860,404	3,538,590.00	92 %	3,860,404	100 %	3,856,121	0-%
40337 Sale of Svc-Int	92,455.63	103,107.04	102,989	0.00	0 %	102,989	100 %	86,118	16-%
40380 All Other Revenues	776.00	12,241.74	3,350	1,089.30	33 %	1,000	30 %	1,000	70-%
40846 Recycling Revenues	634.11	1,290.25	535	583.34	109 %	535	100 %	535	0 %
All Charges for Services	3,716,785.74	3,851,396.03	3,967,278	3,540,262.64	89 %	3,964,928	100 %	3,943,774	1-%
Total Revenue	3,716,785.74	3,851,396.03	3,967,278	3,540,262.64	89 %	3,964,928	100 %	3,943,774	1-%
51012 Earnings & Benefits	1,006,643.01	1,137,026.77	1,329,297	1,041,368.43	78 %	1,064,681	80 %	1,325,198	0-%
51030 All Overtime - Non Sworn	36,562.81	53,424.05	42,310	38,633.74	91 %	42,310	100 %	42,310	0 %
51040 Hourly	10,798.13	14,435.30	31,860	20,633.23	65 %	23,240	73 %	26,091	18-%
51042 Holiday - Non Sworn	5,048.61	8,260.82	7,200	9,687.77	135 %	10,834	150 %	9,550	33 %
51059 Retirement/Termination Payout	0.00	21,909.22	72,088	53,706.41	75 %	53,707	75 %	0	0 %
51080 Total Buybacks	5,106.92	6,959.47	4,000	4,047.69	101 %	4,048	101 %	3,500	13-%
51090 Compensated Absences Adj	750.89	18,655.95	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	0.00	37,100.05-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,064,910.37	1,223,571.53	1,486,755	1,168,077.27	79 %	1,198,820	81 %	1,406,649	5-%
52060 Office Supplies	1,298.78	1,297.69	1,550	841.29	54 %	1,550	100 %	1,550	0 %
52063 Postage	50.52	27.88	80	31.85	40 %	80	100 %	80	0 %
52064 Printing & Copying	431.02	394.59	491	465.59	95 %	520	106 %	520	6 %
52130 Prof Development - Training	0.00	540.68	500	0.00	0 %	500	100 %	500	0 %
52140 Dues, Subscriptions & Certs	275.00	317.00	440	275.00	63 %	440	100 %	440	0 %
52170 Building and Yard Repairs	7,467.64	2,451.17	7,518	2,783.06	37 %	8,000	106 %	8,000	6 %
52191 Advertising	0.00	122.96	270	0.00	0 %	270	100 %	270	0 %
52285 Controllable Contract Services	3,515.00	0.00	48,065	41,293.00	86 %	76,380	159 %	23,925	50-%
52380 Vehicle Maintenance/Repair	545,018.14	597,900.57	577,778	489,351.82	85 %	577,778	100 %	595,111	3 %
52383 Tires, Tubes & Service	200,765.37	211,329.69	216,000	182,675.39	85 %	216,000	100 %	226,800	5 %
52402 Small Tools & Equipment	5,991.34	5,523.55	6,580	4,104.83	62 %	6,580	100 %	5,980	9-%
52403 Computer Related Acquisitions	1,710.36	7,775.93	5,000	4,486.49	90 %	5,000	100 %	2,000	60-%
52430 Other Supplies/Materials	5,971.40	6,073.92	7,000	3,385.38	48 %	7,000	100 %	7,000	0 %
52580 General Maint & Repairs	3,189.34	4,813.73	7,000	4,230.77	60 %	7,000	100 %	7,000	0 %
52645 Safety Supplies	0.00	708.71	1,500	227.81	15 %	1,500	100 %	1,500	0 %
52902 Safety Training & Equip	640.41	836.39	1,500	137.97	9 %	1,500	100 %	1,500	0 %
53060 Building & Yard Supplies	2,331.48	0.00	3,500	2,662.18	76 %	3,500	100 %	3,500	0 %
Total Controllable Exp	778,655.80	840,114.46	884,772	736,952.43	83 %	913,598	103 %	885,676	0 %
52298 Hazardous Matls Compliance	9,348.54	14,026.24	19,000	5,318.50	28 %	19,000	100 %	19,000	0 %
52299 Regulatory Compliance	13,876.35	18,387.43	22,700	14,895.41	66 %	16,700	74 %	19,000	16-%
52370 Fuel Expense	1,139,423.44	976,197.28	1,213,399	611,494.88	50 %	1,030,155	85 %	1,223,641	1 %
52390 Uniform Service	2,194.52	2,326.18	3,440	2,595.90	75 %	3,440	100 %	3,440	0 %
52461 Tuition Reimbursement	475.00	0.00	1,000	0.00	0 %	0	0 %	500	50-%
52588 Automation-Maintenance	16,095.23	18,501.76	19,354	16,336.97	84 %	18,872	98 %	19,713	2 %
58910 Depreciation Expense	23,053.39	23,053.38	23,053	0.00	0 %	23,053	100 %	23,054	0 %

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
669 Equipment Maintenance Fund									
Total Required Exp	1,204,466.47	1,052,492.27	1,301,946	650,641.66	50 %	1,111,220	85 %	1,308,348	0 %
52121 Telephone Service Expense	1,227.97	580.39	639	239.66	38 %	325	51 %	325	49-%
52122 New Phone System Alloc	0.00	4,281.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	2,563.20	2,104.76	2,233	1,568.17	70 %	1,933	87 %	2,233	0 %
Total Utilities	3,791.17	6,966.15	2,872	1,807.83	63 %	2,258	79 %	2,558	11-%
52185 Info Systems Allocation	12,379.35	11,688.83	14,705	13,475.00	92 %	14,705	100 %	9,701	34-%
52234 Telephone Admin Alloc	0.00	0.00	2,435	1,149.55	47 %	2,299	94 %	2,299	6-%
52237 Claims Exp - WC	464,511.00	230,000.00	0	0.00	0 %	0	0 %	0	0 %
52245 Lib Admin Alloc	20,016.38	19,388.56	27,710	25,399.00	92 %	27,710	100 %	30,767	11 %
52246 Unempl Admin Alloc	783.84	776.17	238	209.00	88 %	238	100 %	203	15-%
52247 WC Admin Alloc	15,749.25	14,443.31	15,795	14,476.00	92 %	15,795	100 %	16,955	7 %
53910 Admin Service Charge	210,714.10	240,072.66	282,528	222,064.63	79 %	239,764	85 %	281,211	0-%
Total Alloc Costs & Self Ins	724,153.92	516,369.53	343,411	276,773.18	81 %	300,511	88 %	341,136	1-%
66193 Automation Acquisitions	0.00	38,868.93	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	38,868.93-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89920 Transfer To Fleet Repl	0.00	0.00	600,000	600,000.00	100 %	600,000	100 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	125,000	0 %
Total Transfer Out	0.00	0.00	600,000	600,000.00	100 %	600,000	100 %	125,000	79-%
Total Expense	3,775,977.73	3,639,513.94	4,619,756	3,434,252.37	74 %	4,126,407	89 %	4,069,367	12-%
Net ALL DEPARTMENTS	59,191.99-	211,882.09	652,478-	106,010.27		161,479-		125,593-	



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