

# City of Pomona

## Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance Fund	4	Public Works
675	Information Technology Fund	7	Information Technology
676	Print and Mail Services Fund	9	Finance

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SELF INSURANCE FUNDS

660	All Self Ins Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	112,896.20	223,988.25	189,071	170,224.52	90%	189,071	100%	270,092	43%
40246	GASB 31 Adjustment	34,751.95	138,842.66	0	37,211.41	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	78,144.25	362,830.91	189,071	133,013.11	0%	189,071	105%	270,092	43 %
40840	In-Lieu Premium	4,439,731.70	4,965,605.67	5,507,490	4,299,955.38	78%	5,481,490	100%	5,096,900	7-%
	All Fees	4,439,731.70	4,965,605.67	5,507,490	4,299,955.38	0%	5,481,490	105%	5,096,900	7-%
40842	Ins Recovery	152,340.91	416,062.94	0	350,484.30	0%	316,860	0%	0	0%
40930	Reimbursement	8,117.41	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	160,458.32	416,062.94	0	350,484.30	0%	316,860	105%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	105%	0	0 %
80701	Transfer From General Fund	100,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	100,000.00	0.00	0	0.00	0%	0	105%	0	0 %
	Total Revenue	4,778,334.27	5,744,499.52	5,696,561.00	4,783,452.79	0%	5,987,421	105%	5,366,992	6-%
51012	Earnings & Benefits	380,032.28	430,384.50	467,724	393,040.78	84%	447,724	96%	509,552	9%
51030	All Overtime - Non Sworn	43.40	77.89	6,000	748.69	12%	3,000	50%	6,000	0%
51040	Hourly	27,082.11	25,545.14	30,125	23,039.66	76%	28,836	96%	28,804	4-%
51059	Retirement/Termination Payout	6,346.44	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	11,486.54	11,716.41	13,431	12,184.50	91%	12,186	91%	19,616	46%
51998	Pension Exp (GASB 68)	13,599.06	102,560.95	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	12,168.09	176,070.80	0	0.00	0%	0	0%	0	0%
	Total Staffing	423,559.80	746,355.69	517,280	429,013.63	83%	491,746	95%	563,972	9%
52060	Office Supplies	2,422.44	2,692.58	2,900	2,268.66	78%	2,900	100%	3,000	3%
52063	Postage	233.23	205.79	600	213.10	36%	300	50%	300	50-%
52064	Printing & Copying	74.53	0.00	200	0.00	0%	200	100%	200	0%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	300	0%
52090	Mileage Reimbursement	0.00	924.16	1,000	416.09	42%	600	60%	500	50-%
52130	Prof Development - Training	204.00	1,550.13	4,250	1,099.65	26%	2,000	47%	3,000	29-%
52140	Dues, Subscriptions & Certs	385.00	610.00	1,500	535.00	36%	500	33%	500	67-%
52285	Controllable Contract Services	2,550.00	2,300.00	2,866	2,300.00	80%	2,800	98%	2,800	2-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52310	OES	24,607.81	14,862.65	119,000	14,912.38	13%	30,000	25%	120,000	1%
52315	Employee Assistance Program	1,767.80	1,750.95	2,000	1,421.70	71%	1,750	88%	2,000	0%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	0.00	0.00	1,000	0.00	0%	1,000	100%	2,000	100%
52581	Office Equip Maint/Repair	658.68	917.52	950	265.14	28%	950	100%	950	0%
52902	Safety Training & Equip	798.79	12,855.55	16,500	12,072.79	73%	7,500	45%	7,500	55-%
52928	Contract - Third Party Admin	255,750.00	279,000.00	303,000	266,850.00	88%	303,000	100%	309,980	2%
	Total Controllable Exp	289,452.28	317,669.33	456,016	302,354.51	66%	353,750	78%	453,280	1-%
52250	Insurance Premiums	1,044,248.76	1,180,782.09	1,560,015	1,464,541.52	94%	1,464,542	94%	1,857,040	19%
52257	Claims Expense	5,382,526.14	5,539,849.44	5,221,002	3,916,377.14	75%	4,831,000	93%	5,227,000	0%
52259	IBNR Expense	56,953.90	1,307,075.56	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	113,542.41	98,901.36	105,300	64,890.55	62%	64,891	62%	85,000	19-%
	Total Required Exp	6,597,271.21	5,512,457.33	6,886,317	5,445,809.21	79%	6,360,433	92%	7,169,040	4%
52121	Telephone Service Expense	180.16	424.69	332	411.60	124%	332	100%	216	35-%
52128	Cellular Phones	0.00	126.60	500	320.86	64%	500	100%	1,620	224%
	Total Utilities	180.16	551.29	832	732.46	88%	832	100%	1,836	121%
52185	Info Systems Allocation	10,003.87	13,532.00	12,538	11,493.02	92%	12,538	100%	14,080	12%
52234	Telephone Admin Alloc	2,100.09	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	12,103.96	13,532.00	12,538	11,493.02	92%	12,538	100%	14,080	12%
59950	Recovered Costs	2,028,575.00-	2,313,474.00-	2,638,129-	2,418,277.07-	92%	2,448,299-	93%	2,987,712-	13%
	Total Recovered Cost	2,028,575.00-	2,313,474.00-	2,638,129-	2,418,277.07-	0%	2,448,299-	93%	2,987,712-	13%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	5,293,992.41	4,277,091.64	5,234,854	3,771,125.76	72 %	4,771,000	91 %	5,214,496	0%
	Net: ALL DEPARTMENTS	515,658.14-	1,467,407.88	461,707	1,012,327.03		1,216,421		152,496	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EQUIPMENT MAINTENANCE FUND

669	Equipment Maintenance Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	9,236.92	1,292.31	0	1,292.31	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,236.92	1,292.31	0	1,292.31	0%	0	100%	0	0%
40330	Sale of service	3,853,191.00	3,904,576.00	4,170,929	3,840,584.00	92%	4,170,929	100%	4,311,137	3%
40337	Sale of Svc-Int	89,708.62	0.00	60,119	0.00	0%	60,000	100%	84,675	41%
40380	All Other Revenues	167.20	788.54	220	0.00	0%	200	91%	200	9-%
40846	Recycling Revenues	887.82	511.71	535	0.00	0%	500	93%	500	7-%
	All Charges for Services	3,943,954.64	3,905,876.25	4,231,803	3,840,584.00	0%	4,231,629	100%	4,396,512	4%
80723	Transfer From Other Funds	0.00	5,887.98	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,887.98	0	0.00	0%	0	100%	0	0%
	Total Revenue	3,953,191.56	3,913,056.54	4,231,803.00	3,839,291.69	0%	4,231,629	100%	4,396,512	4%
51012	Earnings & Benefits	1,356,340.81	1,514,082.56	1,627,360	1,419,358.88	87%	1,562,212	96%	1,727,542	6%
51030	All Overtime - Non Sworn	25,051.62	41,369.00	42,310	39,770.77	94%	42,310	100%	42,500	0%
51040	Hourly	24,025.26	34,937.49	59,389	35,234.80	59%	38,389	65%	51,479	13-%
51042	Holiday - Non Sworn	6,299.99	5,509.74	8,000	5,430.85	68%	5,999	75%	7,000	13-%
51059	Retirement/Termination Payout	27,829.64	19,178.15	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,659.07	7,339.85	7,152	7,656.00	107%	7,656	107%	8,000	12%
51090	Compensated Absences Adj	645.92	8,193.55	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	332,690.80	327,405.17	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	72,732.01	9,982.26	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,852,275.12	1,948,033.25	1,744,211	1,507,451.30	86%	1,656,566	95%	1,836,521	5%
52060	Office Supplies	1,060.71	1,565.76	1,550	1,115.83	72%	1,550	100%	1,600	3%
52063	Postage	29.16	58.42	80	95.40	119%	100	125%	80	0%
52064	Printing & Copying	443.76	467.86	520	363.83	70%	520	100%	520	0%
52130	Prof Development - Training	3,998.84	369.00	5,500	0.00	0%	5,000	91%	3,500	36-%
52140	Dues, Subscriptions & Certs	275.00	275.00	440	275.00	63%	275	63%	0	0%
52170	Building and Yard Repairs	21,686.43	9,133.19	67,300	55,513.44	82%	63,500	94%	9,000	87-%
52191	Advertising	28.07	0.00	139	165.76	119%	170	122%	70	50-%
52285	Controllable Contract Services	6,514.00	0.00	0	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	676,128.64	783,438.18	675,000	594,729.45	88%	675,000	100%	695,000	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52383	Tires, Tubes & Service	205,947.98	197,883.57	250,047	203,947.23	82%	250,047	100%	250,000	0%
52402	Small Tools & Equipment	5,848.51	1,515.23	6,279	203.29	3%	1,550	25%	6,280	0%
52403	Computer Related Acquisitions	607.83	856.68	3,100	311.59	10%	1,690	55%	2,250	27%
52430	Other Supplies/Materials	6,297.86	5,710.56	6,447	5,133.55	80%	6,447	100%	6,500	1%
52580	General Maint & Repairs	4,285.91	6,274.80	5,500	2,795.78	51%	4,500	82%	5,500	0%
52645	Safety Supplies	1,378.19	922.32	1,500	1,020.07	68%	1,500	100%	1,500	0%
52902	Safety Training & Equip	464.62	1,285.99	1,500	1,000.00	67%	1,500	100%	1,500	0%
53060	Building & Yard Supplies	886.17	120.00	3,500	2,765.60	79%	3,500	100%	3,500	0%
	Total Controllable Exp	935,881.68	1,009,876.56	1,028,402	869,435.82	85%	1,016,849	99%	986,800	4%
52298	Hazardous Matls Compliance	12,246.99	13,285.33	13,700	9,784.44	71%	13,000	95%	13,500	1%
52299	Regulatory Compliance	15,568.16	23,878.24	27,857	20,143.29	72%	24,857	89%	25,000	10%
52370	Fuel Expense	1,033,706.73	1,132,009.39	1,101,949	283,213.98	26%	1,114,651	101%	1,135,078	3%
52390	Uniform Service	2,629.44	3,087.67	4,105	2,389.76	58%	4,105	100%	4,105	0%
52588	Automation-Maintenance	20,325.68	20,930.93	22,442	20,666.13	92%	21,950	98%	21,950	2%
58910	Depreciation Expense	24,279.49	13,097.99	13,098	0.00	0%	13,098	100%	6,400	51%
	Total Required Exp	1,108,756.49	1,206,289.55	1,183,151	336,197.60	28%	1,191,661	101%	1,206,033	2%
52121	Telephone Service Expense	164.76	452.40	286	1,047.40	366%	1,138	398%	886	210%
52128	Cellular Phones	2,203.16	2,010.92	2,223	1,538.94	69%	2,223	100%	2,300	3%
	Total Utilities	2,367.92	2,463.32	2,509	2,586.34	103%	3,361	134%	3,186	27%
52185	Info Systems Allocation	10,337.20	15,070.00	12,189	11,173.25	92%	12,189	100%	19,721	62%
52234	Telephone Admin Alloc	3,674.36	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	623.00	477	437.25	92%	477	100%	275	42%
52245	Liab Admin Alloc	31,115.00	35,756.00	41,309	37,866.51	92%	41,309	100%	55,197	34%
52246	Unempl Admin Alloc	210.00	225.00	216	198.00	92%	216	100%	209	3%
52247	WC Admin Alloc	18,209.00	19,463.00	18,755	17,192.01	92%	18,755	100%	20,648	10%
53910	Admin Service Charge	280,404.50	253,359.00	260,219	195,164.25	75%	260,219	100%	267,922	3%
	Total Alloc Costs & Self Ins	343,950.06	324,496.00	333,165	262,031.27	79%	333,165	100%	363,972	9%
66182	Automobiles & Trucks	0.00	34,456.41	34,643	29,973.34	87%	29,974	87%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
66189	Other Equipment	0.00	552.97	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	0.00	35,009.38-	0	29,973.34-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	34,643	0.00	0%	29,974	87%	0	0%
89987	Transfer to CIP Project Fund	281,767.00	900,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	281,767.00	900,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,524,998.27	5,391,158.68	4,326,081	2,977,702.33	69 %	4,231,576	98 %	4,396,512	2%
Net: ALL DEPARTMENTS		571,806.71-	1,478,102.14-	94,278-	861,589.36		53		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

INFORMATION TECHNOLOGY

675	Information Technology Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	540.75	0	540.75	0%	0	0%	0	0 %
	Total Revenue	0.00	540.75	0.00	540.75	0%	0	0%	0	0 %
51012	Earnings & Benefits	458,828.85	857,224.31	949,639	852,407.47	90%	862,240	91%	982,068	3%
51030	All Overtime - Non Sworn	8,949.45	28,341.81	35,000	27,300.94	78%	29,100	83%	35,000	0%
51066	Callback Pay	0.00	26.84	0	28.19	0%	29	0%	0	0%
51080	Total Buybacks	9,468.68	7,862.17	9,500	5,843.62	62%	5,844	62%	5,844	38-%
51998	Pension Exp (GASB 68)	110,397.55	639,822.56	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	16,592.85	578,820.17	0	0.00	0%	0	0%	0	0%
	Total Staffing	604,237.38	2,112,097.86	994,139	885,580.22	89%	897,213	90%	1,022,912	3%
51055	Temporary Agency Svcs	0.00	7,510.71	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,784.33	3,324.02	4,900	3,349.96	68%	4,900	100%	3,000	39-%
52063	Postage	0.49	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	192.78	150	0.00	0%	25	17%	25	83-%
52080	Other Expense	0.00	779.10	800	625.28	78%	800	100%	800	0%
52130	Prof Development - Training	1,339.00	350.00	600	184.64	31%	600	100%	0	0%
52140	Dues, Subscriptions & Certs	1,046.80	1,237.14	2,000	837.76	42%	1,000	50%	2,000	0%
52285	Controllable Contract Services	28,131.24	28,441.72	30,000	26,322.21	88%	30,000	100%	30,000	0%
52381	Equipment Maint/Repair	3,459.81	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	185,157.37	226,710.96	211,000	96,277.72	46%	211,000	100%	238,129	13%
54060	Printer Maintenance	2,598.02	5,182.98	5,000	3,429.84	69%	7,000	140%	3,000	40-%
54070	PC Hardware Replacement	2,273.82	10,453.26	8,500	3,863.77	45%	13,000	153%	8,000	6-%
	Total Controllable Exp	225,790.88	284,182.67	262,950	134,891.18	51%	268,325	102%	284,954	8%
52081	Off-Site Storage	0.00	2,051.56	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	74,082.66	213,409.75	314,111	266,341.80	85%	314,080	100%	281,139	10-%
54010	ACS Computer Svcs	677,796.00	0.00	0	0.00	0%	0	0%	0	0%
54015	IT Software/Hardware Maintenanc	197,331.40	250,112.85	379,030	378,757.52	100%	372,530	98%	368,025	3-%
58910	Depreciation Expense	25,137.83	23,788.71	23,993	0.00	0%	23,993	100%	24,000	0%



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Revenue / Expenditure Report - 3 Year History

675	Information Technology Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Required Exp	974,347.89	489,362.87	717,134	645,099.32	90%	710,603	99%	673,164	6-%
52121	Telephone Service Expense	8,762.92	5,735.88	7,340	5,738.60	78%	7,000	95%	6,384	13-%
52128	Cellular Phones	2,457.83	2,690.24	2,500	2,472.14	99%	2,500	100%	2,500	0%
52151	Air Cards	1,345.19	1,000.99	1,200	1,010.08	84%	1,200	100%	1,200	0%
	Total Utilities	12,565.94	9,427.11	11,040	9,220.82	84%	10,700	97%	10,084	9-%
52185	Info Systems Allocation	4,595.73	0.00	0	0.00	0%	0	0%	0	0%
52234	Telephone Admin Alloc	4,372.27	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	6,223.00	16,685.00	20,654	18,932.76	92%	20,654	100%	25,236	22%
52246	Unempl Admin Alloc	42.00	104.00	108	99.00	92%	108	100%	96	11-%
52247	WC Admin Alloc	3,642.00	8,712.00	9,377	8,595.51	92%	9,377	100%	9,440	1%
52420	Fleet Operation	2,891.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	21,766.00	25,501.00	30,139	27,627.27	92%	30,139	100%	34,772	15%
59950	Recovered Costs	147,472.61-	0.00	0	0.00	0%	0	0%	0	0%
59960	Recovered Costs-Tech Services	1,536,405.17-	1,850,709.27-	1,980,550-	1,815,500.83-	92%	1,916,980-	97%	2,025,886-	2%
	Total Recovered Cost	1,683,877.78-	1,850,709.27-	1,980,550-	1,815,500.83-	0%	1,916,980-	97%	2,025,886-	2%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	154,830.31	1,069,862.24	34,852	113,082.02-	324 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	154,830.31-	1,069,321.49-	34,852-	112,541.27		0		0	

9/14/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:24:13PM

PRINTING AND MAIL SERVICES FUND

676	Printing/Mail Services Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
51040	Hourly	0.00	0.00	9,000	0.00	0%	0	0%	10,000	11%
	Total Staffing	0.00	0.00	9,000	0.00	0%	0	0%	10,000	11%
52063	Postage	56.54	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	1,184.79	1,307	1,306.23	100%	1,307	100%	1,500	15%
52285	Controllable Contract Services	498.31	0.00	2,931	911.16	31%	1,320	45%	1,850	37-%
52402	Small Tools & Equipment	79.25	0.00	200	0.00	0%	0	0%	200	0%
52430	Other Supplies/Materials	5,403.64	2,251.64	5,311	1,259.12	24%	2,100	40%	4,000	25-%
52581	Office Equip Maint/Repair	0.00	0.00	1,250	0.00	0%	400	32%	1,250	0%
	Total Controllable Exp	6,037.74	3,436.43	10,999	3,476.51	32%	5,127	47%	8,800	20-%
52274	Required Contract Services	20,315.00	11,216.55	24,444	6,752.80	28%	12,327	50%	13,327	45-%
	Total Required Exp	20,315.00	11,216.55	24,444	6,752.80	28%	12,327	50%	13,327	45-%
52121	Telephone Service Expense	12.95-	0.00	0	0.00	0%	487	0%	108	0%
	Total Utilities	12.95-	0.00	0	0.00	0%	487	0%	108	0%
52185	Info Systems Allocation	476.71	0.00	0	0.00	0%	0	0%	0	0%
52234	Telephone Admin Alloc	525.82	0.00	0	0.00	0%	0	0%	330	0%
	Total Alloc Costs & Self Ins	1,002.53	0.00	0	0.00	0%	0	0%	330	0%
59950	Recovered Costs	27,342.32-	8,235.36-	44,443-	3,789.86-	9%	17,941-	40%	32,565-	27-%
	Total Recovered Cost	27,342.32-	8,235.36-	44,443-	3,789.86-	0%	17,941-	40%	32,565-	27-%
Total Expense:		0.00	6,417.62	0	6,439.45	0%	0	0%	0	0%
Net: ALL DEPARTMENTS		0.00	6,417.62-	0	6,439.45-		0		0	