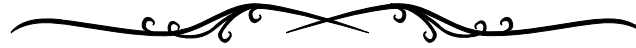


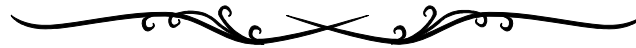
City of Pomona

Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance Fund	5	Public Works
675	Information Technology Fund	8	Information Technology
676	Print and Mail Services Fund	10	Finance



This Page Intentionally Left Blank



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SELF INSURANCE FUNDS

660	All Self Ins Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	102%	0	0 %
40224	Investment Earnings-Pooled Csh	58,660.18	112,896.20	119,007	102,649.76	86%	123,500	104%	189,071	59%
40246	GASB 31 Adjustment	72,517.09	34,751.95	0	101,631.25	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	13,856.91	78,144.25	119,007	204,281.01	0%	123,500	102%	189,071	59 %
40840	In-Lieu Premium	4,032,616.86	4,439,731.70	5,263,660	4,564,125.33	87%	5,237,800	100%	5,507,490	5%
	All Fees	4,032,616.86	4,439,731.70	5,263,660	4,564,125.33	0%	5,237,800	102%	5,507,490	5 %
40842	Ins Recovery	230,176.73	152,340.91	0	414,015.29	0%	142,192	0%	0	0%
40930	Reimbursement	167,221.00	8,117.41	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	397,397.73	160,458.32	0	414,015.29	0%	142,192	102%	0	0 %
40380	All Other Revenues	7,605.48	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	7,605.48	0.00	0	0.00	0%	0	102%	0	0 %
80701	Transfer From General Fund	0.00	100,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	100,000.00	0	0.00	0%	0	102%	0	0 %
	Total Revenue	4,423,763.16	4,778,334.27	5,382,667.00	5,182,421.63	0%	5,503,492	102%	5,696,561	6 %
51012	Earnings & Benefits	418,175.80	380,032.28	442,510	390,526.55	88%	442,510	100%	453,872	3%
51030	All Overtime - Non Sworn	0.00	43.40	0	71.19	0%	72	0%	6,000	0%
51040	Hourly	34,599.99	27,082.11	29,557	22,669.75	77%	29,557	100%	30,125	2%
51059	Retirement/Termination Payout	82.91	6,346.44	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	11,261.15	11,486.54	19,750	11,716.41	59%	11,716	59%	13,431	32-%
51998	Pension Exp (GASB 68)	99,767.88	13,599.06-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	12,168.09	0	0.00	0%	0	0%	0	0%
	Total Staffing	563,887.73	423,559.80	491,817	424,983.90	86%	483,855	98%	503,428	2%
52060	Office Supplies	2,144.20	2,422.44	3,400	1,897.10	56%	2,900	85%	2,900	15-%
52063	Postage	781.19	233.23	400	133.69	33%	400	100%	300	25-%
52064	Printing & Copying	0.00	74.53	200	0.00	0%	200	100%	200	0%
52090	Mileage Reimbursement	0.00	0.00	1,700	769.88	45%	1,600	94%	600	65-%
52130	Prof Development - Training	0.00	204.00	3,250	1,550.13	48%	2,250	69%	4,250	31%
52140	Dues, Subscriptions & Certs	385.00	385.00	1,250	610.00	49%	500	40%	500	60-%

CITY OF POMONA

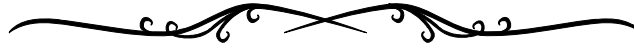
Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	2,100.00	2,550.00	2,800	2,300.00	82%	2,800	100%	2,866	2%
52310	OES	15,668.18	24,607.81	20,000	14,680.47	73%	20,000	100%	120,000	500%
52315	Employee Assistance Program	1,751.90	1,767.80	2,000	1,458.45	73%	2,000	100%	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	0	0.00	0%	0	0%	1,000	0%
52581	Office Equip Maint/Repair	578.27	658.68	950	875.62	92%	950	100%	950	0%
52902	Safety Training & Equip	4,170.89	798.79	19,850	4,071.07	21%	12,600	63%	7,500	62-%
52928	Contract - Third Party Admin	290,920.00	255,750.00	288,200	279,000.00	97%	288,200	100%	303,000	5%
	Total Controllable Exp	318,499.63	289,452.28	344,250	307,346.41	89%	334,650	97%	446,316	30%
52081	Off-Site Storage	876.39	0.00	0	0.00	0%	0	0%	0	0%
52250	Insurance Premiums	957,292.75	1,044,248.76	1,325,000	1,179,180.09	89%	1,179,180	89%	1,560,015	18%
52257	Claims Expense	4,369,571.83	5,382,526.14	5,140,000	5,270,308.11	103%	5,536,088	108%	5,221,002	2%
52259	IBNR Expense	382,948.40	56,953.90	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	59,315.74	113,542.41	116,000	98,901.36	85%	98,901	85%	115,000	1-%
	Total Required Exp	5,770,005.11	6,597,271.21	6,581,000	6,548,389.56	100%	6,814,169	104%	6,896,017	5%
52121	Telephone Service Expense	1,091.47	180.16	166	374.26	225%	332	200%	332	100%
52128	Cellular Phones	0.00	0.00	500	101.43	20%	500	100%	500	0%
	Total Utilities	1,091.47	180.16	666	475.69	71%	832	125%	832	25%
52185	Info Systems Allocation	9,702.00	10,003.87	13,532	12,404.26	92%	13,532	100%	12,538	7-%
52234	Telephone Admin Alloc	658.83	2,100.09	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	10,360.83	12,103.96	13,532	12,404.26	92%	13,532	100%	12,538	7-%
59950	Recovered Costs	1,956,153.00-	2,028,575.00-	2,291,265-	2,120,676.14-	93%	2,110,950-	92%	2,638,129-	15%
	Total Recovered Cost	1,956,153.00-	2,028,575.00-	2,291,265-	2,120,676.14-	0%	2,110,950-	92%	2,638,129-	15%
	Total Capital	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	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	4,707,691.77	5,293,992.41	5,140,000	5,172,923.68	101 %	5,536,088	108 %	5,221,002	2%
	Net: ALL DEPARTMENTS	283,928.61-	515,658.14-	242,667	9,497.95		32,596-		475,559	



This Page Intentionally Left Blank



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EQUIPMENT
MAINTENANCE FUND

669	Equipment Maintenance Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	9,236.92	9,236.92	0	0.00	0%	0	100%	0	0 %
40330	Sale of service	3,856,121.00	3,853,191.00	3,904,576	3,579,193.64	92%	3,904,576	100%	4,170,929	7%
40337	Sale of Svc-Int	85,359.81	89,708.62	87,840	0.00	0%	87,840	100%	60,119	32-%
40380	All Other Revenues	214.12	167.20	214	788.54	368%	585	273%	220	3%
40846	Recycling Revenues	453.03	887.82	535	511.71	96%	535	100%	535	0%
	All Charges for Services	3,942,147.96	3,943,954.64	3,993,165	3,580,493.89	0%	3,993,536	100%	4,231,803	6 %
80723	Transfer From Other Funds	0.00	0.00	0	5,887.98	0%	0	0%	0	0%
	All Transfers In	0.00	0.00	0	5,887.98	0%	0	100%	0	0 %
	Total Revenue	3,932,911.04	3,953,191.56	3,993,165.00	3,586,381.87	0%	3,993,536	100%	4,231,803	6 %
51012	Earnings & Benefits	1,163,676.38	1,356,340.81	1,542,240	1,378,809.58	89%	1,541,168	100%	1,567,725	2%
51030	All Overtime - Non Sworn	44,750.25	25,051.62	42,310	31,537.52	75%	42,310	100%	42,310	0%
51040	Hourly	19,696.92	24,025.26	38,046	33,460.16	88%	38,046	100%	61,789	62%
51042	Holiday - Non Sworn	8,308.54	6,299.99	10,000	4,599.26	46%	7,000	70%	8,000	20-%
51059	Retirement/Termination Payout	29,847.21	27,829.64	0	19,178.15	0%	732	0%	0	0%
51080	Total Buybacks	6,528.46	6,659.07	7,000	7,339.85	105%	7,340	105%	7,152	2%
51090	Compensated Absences Adj	9,387.80	645.92	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	180,082.68	332,690.80	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	72,732.01	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,102,112.88	1,852,275.12	1,639,596	1,474,924.52	90%	1,636,596	100%	1,686,976	3%
52060	Office Supplies	1,555.68	1,060.71	1,550	1,184.33	76%	1,550	100%	1,550	0%
52063	Postage	71.66	29.16	80	51.07	64%	80	100%	80	0%
52064	Printing & Copying	508.74	443.76	520	219.01	42%	520	100%	520	0%
52130	Prof Development - Training	425.00	3,998.84	500	369.00	74%	0	0%	5,500	1,000%
52140	Dues, Subscriptions & Certs	275.00	275.00	440	275.00	63%	275	63%	440	0%
52170	Building and Yard Repairs	7,673.52	21,686.43	11,050	5,390.18	49%	8,000	72%	68,000	515%
52191	Advertising	0.00	28.07	70	0.00	0%	70	100%	70	0%
52285	Controllable Contract Services	3,530.05	6,514.00	0	0.00	0%	4,250	0%	0	0%
52380	Vehicle Maintenance/Repair	608,805.57	676,128.64	656,110	580,644.91	88%	656,110	100%	675,000	3%
52383	Tires, Tubes & Service	213,652.49	205,947.98	250,047	172,504.85	69%	250,047	100%	250,047	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52402	Small Tools & Equipment	5,226.58	5,848.51	5,980	1,430.12	24%	5,980	100%	6,279	5%
52403	Computer Related Acquisitions	2,149.23	607.83	1,000	856.68	86%	1,000	100%	700	30-%
52430	Other Supplies/Materials	8,428.17	6,297.86	6,447	4,392.65	68%	6,447	100%	6,447	0%
52580	General Maint & Repairs	3,183.70	4,285.91	6,700	5,842.87	87%	5,500	82%	5,500	18-%
52645	Safety Supplies	1,823.92	1,378.19	1,500	922.32	61%	1,500	100%	1,500	0%
52902	Safety Training & Equip	551.15	464.62	1,500	1,285.99	86%	1,500	100%	1,500	0%
53060	Building & Yard Supplies	1,024.47	886.17	3,500	120.00	3%	3,500	100%	3,500	0%
	Total Controllable Exp	858,884.93	935,881.68	946,994	775,488.98	82%	946,329	100%	1,026,633	8%
52298	Hazardous Matls Compliance	8,839.97	12,246.99	16,000	8,894.00	56%	13,000	81%	13,000	19-%
52299	Regulatory Compliance	18,275.78	15,568.16	26,439	20,323.48	77%	26,439	100%	27,857	5%
52370	Fuel Expense	756,152.93	1,033,706.73	1,002,018	317,272.59	32%	975,523	97%	1,102,018	10%
52390	Uniform Service	2,743.45	2,629.44	3,440	2,641.17	77%	4,105	119%	4,105	19%
52461	Tuition Reimbursement	0.00	0.00	500	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	17,666.60	20,325.68	21,734	20,030.93	92%	21,734	100%	22,442	3%
58910	Depreciation Expense	15,571.38	24,279.49	15,323	0.00	0%	15,323	100%	13,098	15-%
	Total Required Exp	819,250.11	1,108,756.49	1,085,454	369,162.17	34%	1,056,124	97%	1,182,520	9%
52121	Telephone Service Expense	258.61	164.76	233	330.09	142%	286	123%	286	23%
52128	Cellular Phones	1,932.97	2,203.16	2,223	1,847.64	83%	2,223	100%	2,223	0%
	Total Utilities	2,191.58	2,367.92	2,456	2,177.73	89%	2,509	102%	2,509	2%
52185	Info Systems Allocation	9,701.00	10,337.20	15,070	13,814.13	92%	15,070	100%	12,189	19-%
52234	Telephone Admin Alloc	1,152.70	3,674.36	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	623	571.01	92%	623	100%	477	23-%
52245	Liab Admin Alloc	30,767.00	31,115.00	35,756	32,776.26	92%	35,756	100%	41,309	16%
52246	Unempl Admin Alloc	203.00	210.00	225	206.25	92%	219	97%	216	4-%
52247	WC Admin Alloc	16,955.00	18,209.00	19,463	17,841.01	92%	19,463	100%	18,755	4-%
53910	Admin Service Charge	241,800.18	280,404.50	253,359	190,019.25	75%	253,359	100%	260,219	3%
	Total Alloc Costs & Self Ins	300,578.88	343,950.06	324,496	255,227.91	79%	324,490	100%	333,165	3%
66182	Automobiles & Trucks	0.00	0.00	37,500	0.00	0%	37,500	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
66189	Other Equipment	0.00	0.00	553	552.97	100%	553	100%	0	0%
66999	Asset Acquisition Contra Acct	0.00	0.00	0	552.97-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	38,053	0.00	0%	38,053	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	281,767.00	900,000	900,000.00	100%	900,000	100%	0	0%
	Total Transfer Out	0.00	281,767.00	900,000	900,000.00	100%	900,000	100%	0	0%
Total Expense:		3,083,018.38	4,524,998.27	4,937,049	3,776,981.31	77 %	4,904,101	99 %	4,231,803	14-%
Net: ALL DEPARTMENTS		849,892.66	571,806.71-	943,884-	190,599.44-		910,565-		0	

CITY OF POMONA

INFORMATION TECHNOLOGY

675	Information Technology Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET	BUDGET
					THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
					05/31/2019					
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	418,274.49	458,828.85	864,539	772,650.86	89%	855,000	99%	914,787	6%
51030	All Overtime - Non Sworn	8,485.01	8,949.45	83,442	25,522.24	31%	30,000	36%	35,000	58-%
51080	Total Buybacks	9,451.14	9,468.68	9,500	7,862.17	83%	7,862	83%	9,500	0%
51998	Pension Exp (GASB 68)	155,340.51	110,397.55	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	16,592.85	0	0.00	0%	0	0%	0	0%
	Total Staffing	591,551.15	604,237.38	957,481	806,035.27	84%	892,862	93%	959,287	0%
51055	Temporary Agency Svcs	0.00	0.00	10,000	7,510.71	75%	7,511	75%	0	0%
52060	Office Supplies	3,396.79	1,784.33	4,000	3,077.39	77%	1,800	45%	4,500	13%
52063	Postage	69.53	0.49	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	10.67	0.00	250	192.78	77%	193	77%	150	40-%
52080	Other Expense	0.00	0.00	1,200	725.53	60%	800	67%	800	33-%
52090	Mileage Reimbursement	18.01	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	229.99	1,339.00	2,000	350.00	18%	2,000	100%	2,000	0%
52140	Dues, Subscriptions & Certs	160.00	1,046.80	8,750	1,237.14	14%	2,000	23%	2,000	77-%
52285	Controllable Contract Services	27,315.45	28,131.24	30,000	23,710.76	79%	30,000	100%	30,000	0%
52381	Equipment Maint/Repair	0.00	3,459.81	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	8,871.06	185,157.37	253,000	46,729.46	18%	253,000	100%	253,000	0%
52581	Office Equip Maint/Repair	35.02	0.00	0	0.00	0%	0	0%	0	0%
54060	Printer Maintenance	3,955.49	2,598.02	8,000	5,182.98	65%	5,000	63%	5,000	38-%
54070	PC Hardware Replacement	6,361.85	2,273.82	11,000	10,453.26	95%	11,000	100%	15,000	36%
	Total Controllable Exp	50,423.86	225,790.88	328,200	99,170.01	30%	313,304	95%	312,450	5-%
52081	Off-Site Storage	0.00	0.00	2,400	2,051.56	85%	2,052	86%	0	0%
52274	Required Contract Services	46,842.92	74,082.66	248,820	184,243.75	74%	215,000	86%	311,361	25%
54010	ACS Computer Svcs	654,876.00	677,796.00	0	0.00	0%	0	0%	0	0%
54015	IT Software/Hardware Maintenan	223,605.28	197,331.40	260,634	250,112.85	96%	245,000	94%	335,280	29%
58910	Depreciation Expense	22,439.61	25,137.83	0	0.00	0%	0	0%	23,993	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Required Exp	947,763.81	974,347.89	511,854	436,408.16	85%	462,052	90%	670,634	31%
52121	Telephone Service Expense	156,806.65	8,762.92	6,014	5,098.58	85%	4,340	72%	4,340	28-%
52128	Cellular Phones	5,289.86	2,457.83	4,000	2,516.70	63%	2,500	63%	2,500	38-%
52151	Air Cards	74.06-	1,345.19	1,500	924.97	62%	1,200	80%	1,200	20-%
	Total Utilities	162,022.45	12,565.94	11,514	8,540.25	74%	8,040	70%	8,040	30-%
52185	Info Systems Allocation	4,218.00	4,595.73	0	0.00	0%	0	0%	0	0%
52234	Telephone Admin Alloc	1,372.30	4,372.27	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	6,153.00	6,223.00	16,685	15,294.51	92%	16,685	100%	20,654	24%
52246	Unempl Admin Alloc	41.00	42.00	104	95.26	92%	104	100%	108	4%
52247	WC Admin Alloc	3,391.00	3,642.00	8,712	7,986.00	92%	8,712	100%	9,377	8%
52420	Fleet Operation	4,002.00	2,891.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	19,177.30	21,766.00	25,501	23,375.77	92%	25,501	100%	30,139	18%
59950	Recovered Costs	193,251.17-	147,472.61-	0	0.00	0%	0	0%	0	0%
59960	Recovered Costs-Tech Services	1,347,476.00-	1,536,405.17-	1,834,550-	1,692,159.94-	92%	1,730,761-	94%	1,980,550-	8%
	Total Recovered Cost	1,540,727.17-	1,683,877.78-	1,834,550-	1,692,159.94-	0%	1,730,761-	94%	1,980,550-	8%
66193	Automation Acquisitions	0.00	0.00	0	29,001.63-	0%	29,002	0%	0	0%
	Total Capital	0.00	0.00	0	29,001.63-	0%	29,002	0%	0	0%
Total Expense:		230,211.40	154,830.31	0	347,632.11-	0%	0	0%	0	0%
Net: ALL DEPARTMENTS		230,211.40-	154,830.31-	0	347,632.11		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PRINTING AND MAIL SERVICES FUND

676	Printing/Mail Services Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
51012	Earnings & Benefits	18,844.41	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	9,000	0%
	Total Staffing	18,844.41	0.00	0	0.00	0%	0	0%	9,000	0%
52063	Postage	0.00	56.54	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	1,300	1,184.79	91%	1,300	100%	1,300	0%
52285	Controllable Contract Services	1,243.28	498.31	1,258	0.00	0%	1,681	134%	2,931	133%
52402	Small Tools & Equipment	0.00	79.25	200	0.00	0%	200	100%	200	0%
52430	Other Supplies/Materials	1,847.86	5,403.64	4,447	1,940.26	44%	5,318	120%	5,318	20%
52581	Office Equip Maint/Repair	0.00	0.00	1,000	0.00	0%	1,250	125%	1,250	25%
	Total Controllable Exp	3,091.14	6,037.74	8,205	3,125.05	38%	9,749	119%	10,999	34%
52274	Required Contract Services	20,239.67	20,315.00	25,431	1,998.55	8%	23,887	94%	24,444	4-%
	Total Required Exp	20,239.67	20,315.00	25,431	1,998.55	8%	23,887	94%	24,444	4-%
52121	Telephone Service Expense	651.22	12.95-	0	0.00	0%	0	0%	0	0%
	Total Utilities	651.22	12.95-	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	494.00	476.71	0	0.00	0%	0	0%	0	0%
52234	Telephone Admin Alloc	164.95	525.82	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	658.95	1,002.53	0	0.00	0%	0	0%	0	0%
59950	Recovered Costs	20,916.46-	27,342.32-	33,636-	2,140.62-	6%	33,636-	100%	44,443-	32%
	Total Recovered Cost	20,916.46-	27,342.32-	33,636-	2,140.62-	0%	33,636-	100%	44,443-	32%
Total Expense:		22,568.93	0.00	0	2,982.98	0%	0	0%	0	0%
Net: ALL DEPARTMENTS		22,568.93-	0.00	0	2,982.98-		0		0	