

# City of Pomona

## Internal Service Funds

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

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:05

SELF INSURANCE FUNDS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
660 All Self Ins Fund									
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0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	54,126.93	58,660.18	69,718	68,432.70	98 %	90,277	129 %	119,007	71 %
40246 GASB 31 Adjustment	5,637.79	72,517.09-	0	66,879.30	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	59,764.72	13,856.91-	69,718	135,312.00	194 %	90,277	129 %	119,007	71 %
40840 In-Lieu Premium	4,146,725.64	4,032,616.86	3,910,723	3,578,393.91	92 %	3,910,783	100 %	5,263,660	35 %
All Fees	4,146,725.64	4,032,616.86	3,910,723	3,578,393.91	92 %	3,910,783	100 %	5,263,660	35 %
40842 Ins Recovery	194,245.09	230,176.73	100,000	122,316.76	122 %	166,104	166 %	0	0 %
40930 Reimbursement	0.00	167,221.00	0	8,117.41	0 %	0	0 %	0	0 %
All Other Misc Revenue	194,245.09	397,397.73	100,000	130,434.17	130 %	166,104	166 %	0	0 %
40380 All Other Revenues	4,382.51	7,605.48	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	4,382.51	7,605.48	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	4,405,117.96	4,423,763.16	4,080,441	3,844,140.08	94 %	4,167,164		5,382,667	32 %
51012 Earnings & Benefits	347,263.18	418,175.80	443,230	345,570.78	78 %	411,452	93 %	442,510	0-%
51030 All Overtime - Non Sworn	107.16	0.00	0	18.76	0 %	18	0 %	0	0 %
51040 Hourly	27,714.09	34,599.99	40,545	24,818.43	61 %	32,908	81 %	29,557	27-%
51059 Retirement/Termination Payout	0.03	82.91	0	6,346.44	0 %	6,346	0 %	0	0 %
51080 Total Buybacks	7,990.26	11,261.15	11,915	11,486.54	96 %	11,260	95 %	19,750	66 %
51998 Pension Exp (GASB 68)	54,267.93-	99,767.88	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	328,806.79	563,887.73	495,690	388,240.95	78 %	461,984	93 %	491,817	1-%
52060 Office Supplies	964.67	2,144.20	2,500	2,318.01	93 %	2,500	100 %	2,500	0 %
52063 Postage	839.32	781.19	500	210.09	42 %	300	60 %	400	20-%
52064 Printing & Copying	0.00	0.00	150	44.69	30 %	150	100 %	200	33 %
52080 Other Expense	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	200	0.00	0 %	150	75 %	200	0 %
52130 Prof Development - Training	1,263.35	0.00	2,000	0.00	0 %	1,250	63 %	2,250	13 %
52140 Dues, Subscriptions & Certs	385.00	385.00	750	385.00	51 %	500	67 %	500	33-%
52285 Controllable Contract Services	16,549.99	2,100.00	2,800	2,300.00	82 %	2,800	100 %	2,800	0 %
52310 OES	36,527.11	15,668.18	40,000	23,854.81	60 %	20,000	50 %	20,000	50-%
52315 Employee Assistance Program	1,820.15	1,751.90	2,500	1,473.20	59 %	2,000	80 %	2,000	20-%
52402 Small Tools & Equipment	0.00	0.00	250	0.00	0 %	250	100 %	250	0 %
52581 Office Equip Maint/Repair	0.00	578.27	950	315.70	33 %	600	63 %	950	0 %
52902 Safety Training & Equip	21,104.22	4,170.89	3,000	798.79	27 %	3,000	100 %	3,000	0 %
52928 Contract - AdminSure	266,640.00	290,920.00	288,200	232,500.00	81 %	288,200	100 %	288,200	0 %
Total Controllable Exp	646,093.81	318,499.63	343,800	264,200.29	77 %	321,700	94 %	323,250	6-%
52081 Off-Site Storage	1,826.13	876.39	0	0.00	0 %	0	0 %	0	0 %
52250 Insurance Premiums	957,937.51	957,292.75	1,072,027	1,044,248.76	97 %	1,040,749	97 %	1,346,000	26 %
52257 Claims Expense	3,431,276.49	4,369,571.83	4,532,683	4,769,663.68	105 %	5,473,000	121 %	5,140,000	13 %
52259 IBNR Expense	1,955,666.64	382,948.40	0	0.00	0 %	0	0 %	0	0 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
660 All Self Ins Fund									
52260 Self Insurance Fees	42,492.41	59,315.74	117,873	113,542.41	96 %	113,542	96 %	116,000	2-%
Total Required Exp	6,389,199.18	5,770,005.11	5,722,583	5,927,454.85	104 %	6,627,291	116 %	6,602,000	15 %
52121 Telephone Service Expense	7,390.49	1,091.47	1,148	153.11	13 %	166	14 %	166	86-%
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
Total Utilities	7,390.49	1,091.47	1,148	153.11	13 %	166	14 %	666	42-%
52185 Info Systems Allocation	9,397.00	9,702.00	10,458	8,838.00	85 %	8,990	86 %	13,532	29 %
52234 Telephone Admin Alloc	657.15	658.83	1,318	1,622.01	123 %	1,309	99 %	0	0 %
52235 Claims Exp - Liab	9,070.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	19,124.15	10,360.83	11,776	10,460.01	89 %	10,299	87 %	13,532	15 %
59950 Recovered Costs	1,924,697.00-	1,956,153.00-	2,029,068-	1,858,626.00-	92 %	1,976,718-	97 %	2,291,265-	13 %
Total Recovered Cost	1,924,697.00-	1,956,153.00-	2,029,068-	1,858,626.00-	92 %	1,976,718-	97 %	2,291,265-	13 %
Total Expense	5,465,917.42	4,707,691.77	4,545,929	4,731,883.21	104 %	5,444,722	120 %	5,140,000	13 %
Net ALL DEPARTMENTS	1,060,799.46-	283,928.61-	465,488-	887,743.13-		1,277,558-		242,667	

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EQUIPMENT MAINTENANCE FUND

669 Equipment Maintenance Fund

0000 ALL DEPARTMENTS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
40246 GASB 31 Adjustment	0.00	9,236.92-	0	9,236.92	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	9,236.92-	0	9,236.92	0 %	0	0 %	0	0 %
40330 Sale of service	3,860,404.00	3,856,121.00	3,844,177	3,531,990.00	92 %	3,844,177	100 %	3,904,576	2 %
40337 Sale of Svc-Int	97,382.84	85,359.81	87,840	0.00	0 %	87,840	100 %	87,840	0 %
40380 All Other Revenues	1,157.42	214.12	1,020	167.20	16 %	167	16 %	214	79-%
40846 Recycling Revenues	583.34	453.03	206	887.82	431 %	579	281 %	535	160 %
All Charges for Services	3,959,527.60	3,942,147.96	3,933,243	3,533,045.02	90 %	3,932,763	100 %	3,993,165	2 %
<b>Total Revenue</b>	<b>3,959,527.60</b>	<b>3,932,911.04</b>	<b>3,933,243</b>	<b>3,542,281.94</b>	<b>90 %</b>	<b>3,932,763</b>		<b>3,993,165</b>	<b>2 %</b>
51012 Earnings & Benefits	1,143,730.06	1,163,676.38	1,454,118	1,222,195.69	84 %	1,266,049	87 %	1,542,240	6 %
51030 All Overtime - Non Sworn	42,289.35	44,750.25	42,310	21,519.96	51 %	42,310	100 %	42,310	0 %
51040 Hourly	22,561.75	19,696.92	28,474	20,685.57	73 %	25,000	88 %	38,046	34 %
51042 Holiday - Non Sworn	9,965.42	8,308.54	10,000	6,299.99	63 %	9,137	91 %	10,000	0 %
51059 Retirement/Termination Payout	53,706.41	29,847.21	0	4,250.42	0 %	94	0 %	0	0 %
51080 Total Buybacks	4,760.13	6,528.46	7,000	6,659.07	95 %	6,528	93 %	7,000	0 %
51090 Compensated Absences Adj	70,531.32-	9,387.80	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	162,803.88-	180,082.68-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,043,677.92	1,102,112.88	1,541,902	1,281,610.70	83 %	1,349,118	87 %	1,639,596	6 %
52060 Office Supplies	1,490.08	1,555.68	1,550	543.71	35 %	1,550	100 %	1,550	0 %
52063 Postage	31.85	71.66	80	29.12	36 %	80	100 %	80	0 %
52064 Printing & Copying	465.59	508.74	520	375.32	72 %	520	100 %	520	0 %
52130 Prof Development - Training	0.00	425.00	4,100	3,998.84	98 %	4,100	100 %	500	88-%
52140 Dues, Subscriptions & Certs	275.00	275.00	440	275.00	63 %	440	100 %	440	0 %
52170 Building and Yard Repairs	5,763.71	7,673.52	8,000	21,686.43	271 %	8,000	100 %	8,000	0 %
52191 Advertising	0.00	0.00	270	28.07	10 %	270	100 %	70	74-%
52285 Controllable Contract Services	41,293.00	3,530.05	59,250	6,514.00	11 %	59,250	100 %	4,250	93-%
52380 Vehicle Maintenance/Repair	649,034.39	608,805.57	624,867	133,858.63	21 %	624,867	100 %	656,110	5 %
52383 Tires, Tubes & Service	219,117.08	213,652.49	238,140	14,791.18	6 %	238,140	100 %	250,047	5 %
52402 Small Tools & Equipment	6,354.51	5,226.58	5,980	2,804.68	47 %	5,980	100 %	5,980	0 %
52403 Computer Related Acquisitions	4,843.81	2,149.23	1,600	607.83	38 %	610	38 %	1,000	38-%
52430 Other Supplies/Materials	4,179.21	8,428.17	7,000	5,731.56	82 %	7,000	100 %	7,000	0 %
52580 General Maint & Repairs	4,483.76	3,183.70	5,500	4,038.68	73 %	5,500	100 %	5,500	0 %
52645 Safety Supplies	227.81	1,823.92	1,500	1,378.19	92 %	1,500	100 %	1,500	0 %
52902 Safety Training & Equip	236.06	551.15	1,500	464.62	31 %	1,500	100 %	1,500	0 %
53060 Building & Yard Supplies	482.02	1,024.47	3,500	0.00	0 %	3,500	100 %	3,500	0 %
Total Controllable Exp	938,277.88	858,884.93	963,797	197,125.86	20 %	962,807	100 %	947,547	2-%
52298 Hazardous Matls Compliance	9,177.24	8,839.97	16,000	9,957.99	62 %	16,000	100 %	16,000	0 %
52299 Regulatory Compliance	22,103.56	18,275.78	22,844	13,899.99	61 %	22,844	100 %	26,439	16 %
52370 Fuel Expense	865,000.04	756,152.93	944,300	330,502.79	35 %	945,300	100 %	1,002,018	6-%
52390 Uniform Service	3,060.31	2,743.45	3,440	2,226.35	65 %	3,440	100 %	3,440	0 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
669 Equipment Maintenance Fund									
52461 Tuition Reimbursement	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52588 Automation-Maintenance	18,734.97	17,666.60	20,699	20,325.68	98 %	20,669	100 %	21,734	5 %
58910 Depreciation Expense	19,312.39	15,571.38	20,641	0.00	0 %	20,641	100 %	15,323	26-%
Total Required Exp	937,388.51	819,250.11	1,028,424	376,912.80	37 %	1,029,394	100 %	1,085,454	6 %
52121 Telephone Service Expense	318.00	258.61	611	142.53	23 %	233	38 %	233	62-%
52128 Cellular Phones	1,873.84	1,932.97	2,223	1,846.82	83 %	2,223	100 %	2,223	0 %
Total Utilities	2,191.84	2,191.58	2,834	1,989.35	70 %	2,456	87 %	2,456	13-%
52185 Info Systems Allocation	14,705.00	9,701.00	10,816	9,149.00	85 %	9,297	86 %	15,070	39 %
52234 Telephone Admin Alloc	1,149.55	1,152.70	2,306	2,837.90	123 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	623	0 %
52245 Liab Admin Alloc	27,710.00	30,767.00	31,115	28,512.00	92 %	31,115	100 %	35,756	15 %
52246 Unempl Admin Alloc	238.00	203.00	210	187.00	89 %	210	100 %	225	7 %
52247 WC Admin Alloc	15,795.00	16,955.00	18,209	16,687.00	92 %	18,209	100 %	19,463	7 %
53910 Admin Service Charge	241,491.61	241,800.18	229,824	254,140.26	111 %	229,824	100 %	253,359	10 %
Total Alloc Costs & Self Ins	301,089.16	300,578.88	292,480	311,513.16	107 %	288,655	99 %	324,496	11 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	37,500	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	37,500	0 %
89920 Transfer To Fleet Repl	600,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	50,974	0.00	0 %	0	0 %	900,000	1666 %
Total Transfer Out	600,000.00	0.00	50,974	0.00	0 %	0	0 %	900,000	1666 %
Total Expense	3,822,625.31	3,083,018.38	3,880,411	2,169,151.87	56 %	3,632,430	94 %	4,937,049	27 %
Net ALL DEPARTMENTS	136,902.29	849,892.66	52,832	1,373,130.07		300,333		943,884-	

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INFORMATION TECHNOLOGY

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
675 Information Technology Fund									
0000 ALL DEPARTMENTS									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	403,369.12	418,274.49	455,767	408,998.53	90 %	441,977	97 %	874,539	92 %
51030 All Overtime - Non Sworn	8,438.04	8,485.01	7,100	8,235.34	116 %	7,100	100 %	83,442	1075 %
51080 Total Buybacks	8,273.74	9,451.14	9,000	9,468.68	105 %	9,283	103 %	9,500	6 %
51998 Pension Exp (GASB 68)	61,612.04	155,340.51	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	358,468.86	591,551.15	471,867	426,702.55	90 %	458,360	97 %	967,481	105 %
52060 Office Supplies	5,413.57	3,396.79	4,000	698.24	17 %	4,000	100 %	4,000	0 %
52063 Postage	415.97	69.53	250	0.49	0 %	0	0 %	0	0 %
52064 Printing & Copying	27.28	10.67	100	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	0	0.00	0 %	0	0 %	1,200	0 %
52090 Mileage Reimbursement	9.60	18.01	100	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	150.00	229.99	500	289.00	58 %	230	46 %	2,000	300 %
52140 Dues, Subscriptions & Certs	873.87	160.00	10,500	0.00	0 %	5,000	48 %	9,000	14 %
52285 Controllable Contract Services	27,387.03	27,315.45	29,000	23,442.70	81 %	28,130	97 %	30,000	3 %
52381 Equipment Maint/Repair	0.00	0.00	0	3,459.81	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	100	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	9,625.79	8,871.06	195,410	176,963.64	91 %	195,411	100 %	258,000	32 %
52581 Office Equip Maint/Repair	52.21	35.02	0	0.00	0 %	0	0 %	0	0 %
54060 Printer Maintenance	7,598.58	3,955.49	4,000	1,268.92	32 %	4,000	100 %	5,000	25 %
54070 PC Hardware Replacement	4,626.66	6,361.85	4,000	1,788.64	45 %	4,000	100 %	6,000	50 %
Total Controllable Exp	56,180.56	50,423.86	247,960	207,911.44	84 %	240,771	97 %	315,200	27 %
52081 Off-Site Storage	0.00	0.00	0	0.00	0 %	0	0 %	2,400	0 %
52274 Required Contract Services	44,991.37	46,842.92	102,178	71,825.55	70 %	73,727	72 %	248,820	144 %
54010 ACS Computer Svcs	632,736.00	654,876.00	677,803	621,313.00	92 %	677,803	100 %	0	0 %
54015 IT Software/Hardware Maintenanc	221,474.61	223,605.28	197,830	197,331.40	100 %	197,830	100 %	263,634	33 %
58910 Depreciation Expense	22,439.60	22,439.61	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	921,641.58	947,763.81	977,811	890,469.95	91 %	949,360	97 %	514,854	47 %
52121 Telephone Service Expense	154,512.65	156,806.65	148,949	8,183.15	5 %	6,014	4 %	6,014	96 %
52128 Cellular Phones	3,169.46	5,289.86	4,000	2,035.37	51 %	2,700	68 %	4,000	0 %
52151 Air Cards	874.23	74.06	1,500	1,269.17	85 %	1,500	100 %	1,500	0 %
Total Utilities	158,556.34	162,022.45	154,449	11,487.69	7 %	10,214	7 %	11,514	93 %
52185 Info Systems Allocation	4,137.00	4,218.00	4,805	4,064.00	85 %	4,130	86 %	0	0 %
52234 Telephone Admin Alloc	1,368.59	1,372.30	2,744	3,376.93	123 %	2,725	99 %	0	0 %
52245 Liab Admin Alloc	6,168.00	6,153.00	6,223	5,687.00	91 %	6,223	100 %	16,685	168 %
52246 Unempl Admin Alloc	53.00	41.00	42	33.00	79 %	42	100 %	104	148 %
52247 WC Admin Alloc	3,516.00	3,391.00	3,642	3,333.00	92 %	3,642	100 %	8,712	139 %

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675 Information Technology Fund									
52420 Fleet Operation	1,634.00	4,002.00	2,891	2,640.00	91 %	2,891	100 %	0	0 %
Total Alloc Costs & Self Ins	16,876.59	19,177.30	20,347	19,133.93	94 %	19,653	97 %	25,501	25 %
59950 Recovered Costs	183,674.13-	193,251.17-	284,585-	111,504.04-	39 %	137,074-	48 %	0	0 %
59960 Recovered Costs-Tech Services	1,348,659.00-	1,347,476.00-	1,606,916-	1,360,249.00-	85 %	1,573,745-	98 %	1,834,550-	14 %
Total Recovered Cost	1,532,333.13-	1,540,727.17-	1,891,501-	1,471,753.04-	78 %	1,710,819-	90 %	1,834,550-	3-%
66189 Other Equipment	13,491.15	0.00	3,500	0.00	0 %	3,460	99 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	29,002	0.00	0 %	29,001	100 %	0	0 %
66999 Asset Acquisition Contra Acct	13,491.15-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	32,502	0.00	0 %	32,461	100 %	0	0 %
Total Expense	20,609.20-	230,211.40	13,435	83,952.52	625 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	20,609.20	230,211.40-	13,435-	83,952.52-		0		0	

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PRINTING AND MAIL SERVICESFUND

676 Printing/Mail Services Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	17,716.37	18,844.41	20,793	0.00	0 %	0	0 %	0	0 %
Total Staffing	17,716.37	18,844.41	20,793	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.05	0.00	0	56.54	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52285 Controllable Contract Services	995.04	1,243.28	2,881	498.31	17 %	2,881	100 %	2,881	0 %
52402 Small Tools & Equipment	0.00	0.00	200	79.25	40 %	200	100 %	200	0 %
52430 Other Supplies/Materials	2,786.45	1,847.86	5,318	1,755.00	33 %	5,318	100 %	5,318	0 %
52581 Office Equip Maint/Repair	0.00	0.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %
Total Controllable Exp	3,781.54	3,091.14	9,749	2,389.10	25 %	9,749	100 %	9,749	0 %
52274 Required Contract Services	21,853.47	20,239.67	23,679	14,163.67	60 %	23,887	101 %	23,887	1 %
Total Required Exp	21,853.47	20,239.67	23,679	14,163.67	60 %	23,887	101 %	23,887	1 %
52121 Telephone Service Expense	181.87	651.22	487	12.95-	3 %	0	0 %	0	0 %
Total Utilities	181.87	651.22	487	12.95-	3 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	494.00	498	415.00	83 %	428	86 %	0	0 %
52234 Telephone Admin Alloc	164.29	164.95	330	406.12	123 %	328	99 %	0	0 %
Total Alloc Costs & Self Ins	164.29	658.95	828	821.12	99 %	756	91 %	0	0 %
59950 Recovered Costs	25,938.12-	20,916.46-	54,604-	13,232.94-	24 %	34,392-	63 %	33,636-	38-%
Total Recovered Cost	25,938.12-	20,916.46-	54,604-	13,232.94-	24 %	34,392-	63 %	33,636-	38-%
Total Expense	17,759.42	22,568.93	932	4,128.00	443 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	17,759.42-	22,568.93-	932-	4,128.00-		0		0	