

City of Pomona

Internal Service Funds

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07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:1

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
660 All Self Ins Fund									

0000 ALL DEPARTMENTS									
SELF INSURANCE FUND									
40224 Investment Earnings-Pooled Csh	0.00	8,788.26	0	2,723.01	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	6,318.43	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	15,106.69	0	2,723.01	0 %	0	0 %	0	0 %
40840 In-Lieu Premium	4,660,701.85	4,380,103.65	5,579,535	4,905,281.68	88 %	4,954,788	89 %	5,335,125	4-%
All Fees	4,660,701.85	4,380,103.65	5,579,535	4,905,281.68	88 %	4,954,788	89 %	5,335,125	4-%
40841 Subrogation Recovery	0.00	2,109,973.90	0	4,306.01	0 %	4,116	0 %	0	0 %
40842 Ins Recovery	1,771,239.91	487,470.73	0	109,325.20	0 %	105,576	0 %	0	0 %
All Other Misc Revenue	1,771,239.91	2,597,444.63	0	113,631.21	0 %	109,692	0 %	0	0 %
40380 All Other Revenues	45.70	377.50	0	429.57	0 %	370	0 %	0	0 %
All Charges for Services	45.70	377.50	0	429.57	0 %	370	0 %	0	0 %
80753 Transfer from Series AV	3,870,518.56	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	3,870,518.56	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	10,302,506.02	6,993,032.47	5,579,535	5,022,065.47	90 %	5,064,850		5,335,125	4-%
51012 Earnings & Benefits	0.00	381,580.73	389,160	327,999.53	84 %	362,545	93 %	385,860	1-%
51040 Hourly	0.00	58,533.20	65,300	55,235.73	85 %	50,602	77 %	59,200	9-%
51059 Retirement/Termination Payout	0.00	964.30	0	38,464.55	0 %	38,463	0 %	0	0 %
51080 Total Buybacks	0.00	7,175.27	11,720	9,690.42	83 %	9,690	83 %	13,561	16 %
Total Staffing	0.00	448,253.50	466,180	431,390.23	93 %	461,300	99 %	458,621	2-%
52060 Office Supplies	0.00	3,633.30	1,975	1,986.37	101 %	1,975	100 %	1,911	3-%
52063 Postage	0.00	845.64	900	855.62	95 %	830	92 %	850	6-%
52064 Printing & Copying	0.00	1,237.51	600	188.17	31 %	400	67 %	600	0 %
52090 Mileage Reimbursement	0.00	110.94	100	0.00	0 %	100	100 %	100	0 %
52130 Prof Development - Training	0.00	865.08	300	50.00	17 %	150	50 %	300	0 %
52140 Dues, Subscriptions & Certs	0.00	840.00	1,600	754.90	47 %	1,000	63 %	850	47-%
52285 Controllable Contract Services	0.00	91,783.28	47,800	49,799.92	104 %	47,800	100 %	47,800	0 %
52310 OES	0.00	19,345.65	10,000	7,538.32	75 %	10,000	100 %	10,000	0 %
52315 Employee Assistance Program	0.00	17,244.60	11,644	5,204.75	45 %	9,000	77 %	9,000	23-%
52402 Small Tools & Equipment	0.00	1,092.35	1,900	1,658.38	87 %	1,949	103 %	1,856	2-%
52403 Computer Related Acquisitions	0.00	85.98	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	707.66	750	691.64	92 %	750	100 %	750	0 %
52902 Safety Training & Equip	0.00	5,791.27	6,100	4,132.56	68 %	5,000	82 %	5,000	18-%
Total Controllable Exp	0.00	143,583.26	83,669	72,860.63	87 %	78,954	94 %	79,017	6-%
52081 Off-Site Storage	0.00	3,544.81	3,825	3,635.46	95 %	3,700	97 %	3,700	3-%
52250 Insurance Premiums	0.00	590,030.54	750,000	680,738.00	91 %	681,000	91 %	940,000	25 %
52257 Claims Expense	5,403,285.61	3,426,510.35	5,579,535	4,417,827.71	79 %	3,648,750	65 %	4,720,000	15-%
52259 IBNR Expense	284,502.71-	2,762,572.96	0	0.00	0 %	0	0 %	0	0 %

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660 All Self Ins Fund									
52260 Self Insurance Fees	0.00	35,091.61	39,875	17,068.02	43 %	16,700	42 %	40,000	0 %
52299 Regulatory Compliance	0.00	560.00	0	0.00	0 %	0	0 %	0	0 %
52461 Tuition Reimbursement	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52588 Automation-Maintenance	0.00	39,810.00	50,000	47,935.00	96 %	50,000	100 %	50,000	0 %
Total Required Exp	5,118,782.90	6,858,120.27	6,423,735	5,167,204.19	80 %	4,400,650	69 %	5,754,200	10-%
52121 Telephone Service Expense	0.00	779.09	920	892.99	97 %	795	86 %	795	14-%
Total Utilities	0.00	779.09	920	892.99	97 %	795	86 %	795	14-%
52185 Info Systems Allocation	0.00	6,483.96	6,554	6,540.00	100 %	6,542	100 %	5,916	10-%
52235 Claims Exp - Liab	0.00	0.00	1,918	1,918.00	100 %	1,918	100 %	2,071	8 %
52237 Claims Exp - WC	0.00	0.00	56	56.00	100 %	146	261 %	50	11-%
52420 Fleet Operation	0.00	0.00	573	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	6,483.96	9,101	8,514.00	94 %	8,606	95 %	8,037	12-%
59950 Recovered Costs	0.00	1,268,136.77-	1,403,497-	1,325,639.71-	94 %	1,301,465-	93 %	1,580,670-	13 %
Total Recovered Cost	0.00	1,268,136.77-	1,403,497-	1,325,639.71-	94 %	1,301,465-	93 %	1,580,670-	13 %
89930 Transfers To Other Funds	53,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	53,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	5,172,182.90	6,189,083.31	5,580,108	4,355,222.33	78 %	3,648,840	65 %	4,720,000	15-%
Net ALL DEPARTMENTS	5,130,323.12	803,949.16	573-	666,843.14		1,416,010		615,125	

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675	Information Technology Fund								

0000	ALL DEPARTMENTS								
INFORMATION TECHNOLOGY FUND									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
					0 %				0 %

	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

51012	0.00	226,903.22	228,814	227,552.36	99 %	228,814	100 %	231,644	1 %
51030	0.00	6,940.99	7,000	6,713.41	96 %	7,000	100 %	7,000	0 %
	0.00	233,844.21	235,814	234,265.77	99 %	235,814	100 %	238,644	1 %
52060	0.00	2,778.97	3,809	4,926.74	129 %	3,000	79 %	3,000	21-%
52063	0.00	71.36	300	242.35	81 %	300	100 %	300	0 %
52064	0.00	10.77	200	3.32	2 %	100	50 %	100	50-%
52090	0.00	48.89	200	0.00	0 %	100	50 %	100	50-%
52130	0.00	0.00	1,500	150.39	10 %	500	33 %	1,000	33-%
52140	0.00	254.20	500	430.48	86 %	300	60 %	300	40-%
52285	0.00	0.00	0	27,020.00	0 %	25,000	0 %	25,000	0 %
52402	0.00	0.00	200	0.00	0 %	0	0 %	200	0 %
52403	0.00	63,774.63	18,250	8,426.17	46 %	19,925	109 %	20,000	10 %
52581	0.00	31.48	300	273.90	91 %	2,200	733 %	300	0 %
54060	0.00	7,472.19	15,000	6,558.96	44 %	15,635	104 %	15,000	0 %
54070	0.00	15,635.43	19,000	20,488.16	108 %	4,500	24 %	10,000	47-%
	0.00	90,077.92	59,259	68,520.47	116 %	71,560	121 %	75,300	27 %
52274	0.00	18,993.17	36,520	10,140.88	28 %	30,520	84 %	31,520	14-%
52572	0.00	2,197.28	2,197	2,197.00	100 %	2,197	100 %	0	0 %
52588	0.00	0.00	0	107.88	0 %	0	0 %	0	0 %
54010	0.00	359,904.00	359,904	359,904.00	100 %	359,904	100 %	359,904	0 %
54015	0.00	261,967.02	220,830	103,050.16	47 %	220,830	100 %	220,830	0 %
54020	0.00	97,932.00	97,932	97,932.00	100 %	97,932	100 %	97,932	0 %
54030	0.00	225,144.00	225,144	225,144.00	100 %	225,144	100 %	225,144	0 %
54080	0.00	59,160.00	59,160	59,160.00	100 %	59,160	100 %	59,160	0 %
	0.00	1,025,297.47	1,001,687	857,635.92	86 %	995,687	99 %	994,490	1-%
52121	0.00	223,820.75	223,822	184,830.73	83 %	196,438	88 %	196,438	12-%
52128	0.00	3,008.67	3,000	3,618.39	121 %	2,800	93 %	2,500	17-%
52151	0.00	237.99	1,000	656.28	66 %	395	40 %	0	0 %
	0.00	227,067.41	227,822	189,105.40	83 %	199,633	88 %	198,938	13-%
52185	0.00	3,438.39	3,584	3,576.00	100 %	3,576	100 %	2,609	27-%
52245	0.00	2,572.79	2,984	2,728.00	91 %	2,980	100 %	3,449	16 %
52246	0.00	180.67	204	176.00	86 %	190	93 %	144	29-%
52247	0.00	1,538.86	1,902	1,738.00	91 %	1,896	100 %	1,917	1 %
52420	0.00	0.00	573	564.00	98 %	564	98 %	0	0 %

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675 Information Technology Fund									

Total Alloc Costs & Self Ins	0.00	7,730.71	9,247	8,782.00	95 %	9,206	100 %	8,119	12-%
59950 Recovered Costs	0.00	307,710.71-	310,886-	228,400.39-	73 %	278,181-	89 %	278,781-	10-%
59960 Recovered Costs-Tech Services	0.00	1,278,576.24-	1,228,018-	1,144,416.00-	93 %	1,248,030-	102 %	1,236,710-	1 %
Total Recovered Cost	0.00	1,586,286.95-	1,538,904-	1,372,816.39-	89 %	1,526,211-	99 %	1,515,491-	2-%
66189 Other Equipment	0.00	2,269.23	0	9,169.90	0 %	9,170	0 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	5,075	5,140.87	101 %	5,141	101 %	0	0 %
Total Capital	0.00	2,269.23	5,075	14,310.77	282 %	14,311	282 %	0	0 %

Total Expense	0.00	0.00	0	196.06-	0 %	0	0 %	0	6-%

Net ALL DEPARTMENTS	0.00	0.00	0	196.06		0		0	

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676 Printing/Mail Services Fund										
0000 ALL DEPARTMENTS										
PRINTING AND MAIL SERVICES FUND										
	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	0.00	12,032.87	0	0.00	0 %	0	0 %	0	0 %	
51059 Retirement/Termination Payout	0.00	1,316.55	0	0.00	0 %	0	0 %	0	0 %	
51080 Total Buybacks	0.00	425.07	0	0.00	0 %	0	0 %	0	0 %	
Total Staffing	0.00	13,774.49	0	0.00	0 %	0	0 %	0	0 %	
52060 Office Supplies	0.00	14.05	0	19.06	0 %	0	0 %	0	0 %	
52063 Postage	0.00	540.00	0	0.00	0 %	0	0 %	0	0 %	
52064 Printing & Copying	0.00	4.86	450	0.00	0 %	5	1 %	0	0 %	
52285 Controllable Contract Services	0.00	2,563.22	4,536	3,152.74	70 %	3,570	79 %	100	78 %	
52402 Small Tools & Equipment	0.00	0.00	200	0.00	0 %	200	100 %	4,536	0 %	
52430 Other Supplies/Materials	0.00	4,622.68	7,500	4,687.50	63 %	7,500	100 %	200	0 %	
52581 Office Equip Maint/Repair	0.00	0.00	1,250	275.00	22 %	1,250	100 %	5,000	33 %	
Total Controllable Exp	0.00	7,744.81	13,936	8,134.30	58 %	12,525	90 %	11,086	20 %	
52274 Required Contract Services	0.00	21,302.03	28,000	20,861.98	75 %	25,115	90 %	23,615	16 %	
Total Required Exp	0.00	21,302.03	28,000	20,861.98	75 %	25,115	90 %	23,615	16 %	
52121 Telephone Service Expense	0.00	2.56	2	11.72	586 %	11	550 %	11	450 %	
Total Utilities	0.00	2.56	2	11.72	586 %	11	550 %	11	450 %	
52185 Info Systems Allocation	0.00	536.51	0	0.00	0 %	0	0 %	0	0 %	
52237 Claims Exp - WC	0.00	154.00	0	0.00	0 %	0	0 %	0	0 %	
52245 Liab Admin Alloc	0.00	235.19	0	0.00	0 %	0	0 %	0	0 %	
52246 Unempl Admin Alloc	0.00	9.99	0	0.00	0 %	0	0 %	0	0 %	
52247 WC Admin Alloc	0.00	159.92	0	0.00	0 %	0	0 %	0	0 %	
Total Alloc Costs & Self Ins	0.00	1,095.61	0	0.00	0 %	0	0 %	0	0 %	
59950 Recovered Costs	0.00	43,919.50-	41,938-	36,171.60-	86 %	37,651-	90 %	34,712-	17 %	
Total Recovered Cost	0.00	43,919.50-	41,938-	36,171.60-	86 %	37,651-	90 %	34,712-	17 %	
Total Expense	0.00	0.00	0	7,163.60-	0 %	0	0 %	0	6 %	
Net ALL DEPARTMENTS	0.00	0.00	0	7,163.60		0		0		

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669 Equipment Maintenance Fund									

0000 ALL DEPARTMENTS									
EQUIPMENT MAINTENANCE FUND									
40390 Insurance/Work Comp Refunds	0.00	0.00	0	66.00	0 %	66	0 %	0	0 %
40842 Ins Recovery	8,002.44	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	8,002.44	0.00	0	66.00	0 %	66	0 %	0	0 %
40330 Sale of service	3,639,961.59	4,160,463.26	3,767,445	3,733,956.00	99 %	3,767,445	100 %	3,622,994	4-%
40337 Sale of Svc-Int	0.00	0.00	71,472	0.00	0 %	71,472	100 %	107,374	50 %
40380 All Other Revenues	4,340.28	3,787.22	3,900	2,775.51	71 %	3,900	100 %	3,900	0 %
40846 Recycling Revenues	933.48	120.00	120	0.00	0 %	120	100 %	400	233 %
All Charges for Services	3,645,235.35	4,164,370.48	3,842,937	3,736,731.51	97 %	3,842,937	100 %	3,734,668	3-%
Total Revenue	3,653,237.79	4,164,370.48	3,842,937	3,736,797.51	97 %	3,843,003		3,734,668	3-%

51012 Earnings & Benefits	1,113,393.64	1,073,027.84	1,126,415	1,094,834.39	97 %	1,134,056	101 %	1,048,827	7-%
51030 All Overtime - Non Sworn	27,470.28	50,532.67	48,500	39,897.73	82 %	48,500	100 %	42,170	13-%
51040 Hourly	40,519.83	54,198.80	77,023	30,336.28	39 %	52,298	68 %	30,170	61-%
51042 Holiday - Non Sworn	7,754.81	5,621.64	9,971	5,714.94	57 %	8,771	88 %	7,500	25-%
51059 Retirement/Termination Payout	15,127.18	4,411.27	8,881	8,880.09	100 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	50	49.32	99 %	23	46 %	0	0 %
51080 Total Buybacks	62.72	3,905.78	4,146	4,145.41	100 %	4,122	99 %	4,130	0-%
51090 Compensated Absences Adj	23,586.07	26,742.86	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,227,914.53	1,218,440.86	1,274,986	1,183,858.16	93 %	1,247,770	98 %	1,132,797	11-%
52060 Office Supplies	1,103.72	1,519.68	3,000	1,136.31	38 %	1,600	53 %	1,610	46-%
52063 Postage	80.03	120.24	125	62.40	50 %	125	100 %	130	4 %
52064 Printing & Copying	182.23	405.24	250	221.05	88 %	400	160 %	370	48 %
52130 Prof Development - Training	0.00	597.00	0	0.00	0 %	500	0 %	500	0 %
52140 Dues, Subscriptions & Certs	1,608.00	1,847.00	1,987	1,986.50	100 %	1,897	95 %	290	85-%
52170 Building and Yard Repairs	5,828.19	5,308.15	5,946	2,704.24	45 %	11,300	190 %	8,500	43 %
52191 Advertising	0.00	184.50	1,270	545.11	43 %	270	21 %	270	79-%
52285 Controllable Contract Services	3,600.00	3,420.00	3,890	3,515.00	90 %	3,805	98 %	3,810	2-%
52380 Vehicle Maintenance/Repair	725,253.78	678,732.51	507,349	421,625.10	83 %	684,702	135 %	495,424	2-%
52383 Tires, Tubes & Service	163,667.15	153,030.18	155,000	121,644.68	78 %	153,290	99 %	153,290	1-%
52402 Small Tools & Equipment	2,500.00	7,554.16	8,000	1,599.69	20 %	5,979	75 %	5,980	25-%
52403 Computer Related Acquisitions	0.00	0.00	2,200	1,032.58	47 %	1,400	64 %	1,200	45-%
52430 Other Supplies/Materials	9,460.02	6,794.71	10,500	6,740.54	64 %	6,500	62 %	6,500	38-%
52580 General Maint & Repairs	9,833.45	8,063.71	12,500	4,196.06	34 %	6,715	54 %	9,520	24-%
52902 Safety Training & Equip	0.00	1,466.00	2,700	78.26	3 %	2,700	100 %	2,700	0 %
53060 Building & Yard Supplies	0.00	2,475.36	5,300	440.99	8 %	5,300	100 %	4,380	17-%
Total Controllable Exp	923,116.57	871,518.44	720,017	567,528.51	79 %	886,483	123 %	694,474	4-%
52200 Legal Expense	2,041.30	0.00	0	0.00	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	10,413.63	10,904.82	32,651	20,220.50	62 %	19,000	58 %	19,000	0 %
52299 Regulatory Compliance	6,323.80	17,147.11	25,800	17,488.55	68 %	11,800	46 %	14,770	43-%
52370 Fuel Expense	1,082,919.67	1,256,465.27	1,221,086	1,180,624.70	97 %	1,114,052	91 %	1,229,420	1 %

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669 Equipment Maintenance Fund									
52390 Uniform Service	2,815.97	2,568.50	5,715	4,158.23	73 %	2,715	48 %	2,720	52-%
52461 Tuition Reimbursement	0.00	512.00	1,000	500.00	50 %	500	50 %	1,000	0 %
52588 Automation-Maintenance	12,212.00	12,625.00	15,900	13,004.00	82 %	15,900	100 %	18,530	17 %
58910 Depreciation Expense	24,826.31	17,783.83	17,784	0.00	0 %	17,784	100 %	22,058	24 %
Total Required Exp	1,141,552.68	1,318,006.53	1,319,936	1,235,995.98	94 %	1,181,751	90 %	1,307,498	1-%
52121 Telephone Service Expense	3,318.50	3,189.11	3,568	3,906.59	109 %	3,883	109 %	3,883	9 %
52128 Cellular Phones	2,163.01	1,487.60	2,448	2,189.20	89 %	1,758	72 %	1,760	28-%
Total Utilities	5,481.51	4,676.71	6,016	6,095.79	101 %	5,641	94 %	5,643	6-%
52185 Info Systems Allocation	13,149.44	11,044.00	17,869	17,868.00	100 %	17,869	100 %	12,634	29-%
52235 Claims Exp - Liab	1,110.00	40.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	137,371.00	154,694.00	448,758	448,758.00	100 %	448,758	100 %	464,511	4 %
52245 Liab Admin Alloc	21,315.04	22,605.00	26,462	24,255.00	92 %	26,462	100 %	25,583	3-%
52246 Unempl Admin Alloc	1,000.47	1,617.00	1,802	1,650.00	92 %	1,802	100 %	1,067	41-%
52247 WC Admin Alloc	14,468.29	14,740.00	16,864	15,455.00	92 %	16,864	100 %	14,218	16-%
53910 Admin Service Charge	237,840.24	244,973.22	266,243	234,171.18	88 %	266,243	100 %	226,302	15-%
Total Alloc Costs & Self Ins	426,254.48	449,713.22	777,998	742,157.18	95 %	777,998	100 %	744,315	4-%
66189 Other Equipment	0.00	25,199.84	12,000	11,126.19	93 %	12,000	100 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	25,199.84-	0	11,126.19-	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	12,000	0.00	0 %	12,000	100 %	0	0 %
Total Expense	3,724,319.77	3,862,355.76	4,110,953	3,735,635.62	91 %	4,111,643	100 %	3,884,727	6-%
Net ALL DEPARTMENTS	71,081.98-	302,014.72	268,016-	1,161.89		268,640-		150,059-	