

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

CITY OF POMONA

SELF INSURANCE FUNDS

660	All Self Ins Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	12,875.95	54,126.93	0	32,737.03	0%	17,270	0%	69,718	0%
40246	GASB 31 Adjustment	2,257.26	5,637.79	0	5,637.79	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	10,618.69	59,764.72	0	27,099.24	0%	17,270	111%	69,718	0 %
40840	In-Lieu Premium	4,630,688.45	4,146,725.64	3,899,675	3,708,266.19	95%	4,059,675	104%	3,910,723	0%
	All Fees	4,630,688.45	4,146,725.64	3,899,675	3,708,266.19	0%	4,059,675	111%	3,910,723	0 %
40841	Subrogation Recovery	1,250,000.00	0.00	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	713,150.58	194,245.09	0	230,176.73	0%	226,848	0%	0	0%
40930	Reimbursement	118,755.00	0.00	0	167,221.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,081,905.58	194,245.09	0	397,397.73	0%	226,848	111%	0	0 %
40380	All Other Revenues	2,955.15	4,382.51	0	7,605.48	0%	7,605	0%	0	0%
	All Charges for Services	2,955.15	4,382.51	0	7,605.48	0%	7,605	111%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	111%	0	0 %
	Total Revenue	6,726,167.87	4,405,117.96	3,899,675.00	4,140,368.64	0%	4,311,398	111%	3,980,441	2 %
51012	Earnings & Benefits	312,071.59	347,263.18	420,798	378,669.19	90%	415,228	99%	431,452	3%
51030	All Overtime - Non Sworn	244.48	107.16	0	0.00	0%	0	0%	0	0%
51040	Hourly	65,264.24	27,714.09	38,623	31,621.32	82%	38,335	99%	40,545	5%
51059	Retirement/Termination Payout	0.01	0.03	0	82.91	0%	84	0%	0	0%
51080	Total Buybacks	7,679.79	7,990.26	10,497	11,261.15	107%	11,261	107%	11,915	14%
51998	Pension Exp (GASB 68)	11,305.03	54,267.93	0	0.00	0%	0	0%	0	0%
	Total Staffing	373,955.08	328,806.79	469,918	421,634.57	90%	464,908	99%	483,912	3%
52060	Office Supplies	1,528.56	964.67	2,500	2,007.96	80%	2,500	100%	2,500	0%
52063	Postage	1,085.44	839.32	850	680.81	80%	400	47%	500	41-%
52064	Printing & Copying	1.81	0.00	350	0.00	0%	150	43%	150	57-%
52080	Other Expense	525.00	300,000.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	700	0.00	0%	100	14%	200	71-%
52130	Prof Development - Training	450.00	1,263.35	2,500	0.00	0%	2,000	80%	2,000	20-%
52140	Dues, Subscriptions & Certs	635.00	385.00	1,250	385.00	31%	500	40%	750	40-%
52285	Controllable Contract Services	261,906.71	16,549.99	7,000	2,100.00	30%	3,800	54%	2,800	60-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52310	OES	15,616.36	36,527.11	20,000	15,668.18	78%	20,000	100%	20,000	0%
52315	Employee Assistance Program	1,852.90	1,820.15	3,000	1,466.50	49%	2,000	67%	2,500	17-%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	250	100%	250	0%
52581	Office Equip Maint/Repair	0.00	0.00	950	465.79	49%	450	47%	950	0%
52902	Safety Training & Equip	1,266.86	21,104.22	4,000	1,592.51	40%	2,500	63%	3,000	25-%
52928	Contract - AdminSure	0.00	266,640.00	267,690	244,420.00	91%	266,640	100%	288,200	8%
	Total Controllable Exp	284,868.64	646,093.81	311,040	268,786.75	86%	301,290	97%	323,800	4%
52081	Off-Site Storage	4,136.20	1,826.13	900	876.39	97%	1,000	111%	0	0%
52250	Insurance Premiums	885,914.42	957,937.51	1,104,500	954,092.75	86%	954,093	86%	1,144,900	4%
52257	Claims Expense	2,798,430.73	3,431,276.49	4,595,895	3,638,612.13	79%	5,120,000	111%	4,532,683	1-%
52259	IBNR Expense	4,077,895.43	1,955,666.64	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	62,182.78	42,492.41	63,950	59,315.74	93%	59,315	93%	65,000	2%
52588	Automation-Maintenance	47,935.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	279,296.30	6,389,199.18	5,765,245	4,652,897.01	81%	6,134,408	106%	5,742,583	0%
52121	Telephone Service Expense	687.03	7,390.49	399	690.63	173%	1,530	383%	1,148	188%
52122	New Phone System Alloc	2,936.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,623.03	7,390.49	399	690.63	173%	1,530	383%	1,148	188%
52185	Info Systems Allocation	5,913.74	9,397.00	9,702	8,877.00	91%	9,702	100%	8,990	7-%
52234	Telephone Admin Alloc	0.00	657.15	1,314	658.83	50%	1,318	100%	1,318	0%
52235	Claims Exp - Liab	0.00	9,070.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	5,913.74	19,124.15	11,016	9,535.83	87%	11,020	100%	10,308	6-%
59950	Recovered Costs	1,559,107.93	1,924,697.00	1,956,153	1,792,285.00	92%	1,793,156	92%	2,029,068	4%
	Total Recovered Cost	1,559,107.93	1,924,697.00	1,956,153	1,792,285.00	0%	1,793,156	92%	2,029,068	4%
	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	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 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:	1,170,043.74-	5,465,917.42	4,601,465	3,561,259.79	77 %	5,120,000	111 %	4,532,683	1-%
	Net: ALL DEPARTMENTS	7,896,211.61	1,060,799.46-	701,790-	579,108.85		808,602-		552,242-	

CITY OF POMONA

EQUIPMENT MAINTENANCE FUND

669	Equipment Maintenance Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40330	Sale of service	3,734,757.00	3,860,404.00	3,856,121	3,534,652.00	92%	3,856,121	100%	3,844,177	0%
40337	Sale of Svc-Int	103,107.04	97,382.84	86,118	0.00	0%	86,118	100%	87,840	2%
40380	All Other Revenues	12,241.74	1,157.42	1,000	214.12	21%	1,000	100%	1,020	2%
40846	Recycling Revenues	1,290.25	583.34	535	453.03	85%	202	38%	206	61-%
	All Charges for Services	3,851,396.03	3,959,527.60	3,943,774	3,535,319.15	0%	3,943,441	100%	3,933,243	0 %
	Total Revenue	3,851,396.03	3,959,527.60	3,943,774.00	3,535,319.15	0%	3,943,441	100%	3,933,243	0 %
51012	Earnings & Benefits	1,137,026.77	1,143,730.06	1,341,966	1,048,491.35	78%	1,103,359	82%	1,404,003	5%
51030	All Overtime - Non Sworn	53,424.05	42,289.35	42,310	40,139.16	95%	42,310	100%	42,310	0%
51040	Hourly	14,435.30	22,561.75	26,091	17,026.45	65%	18,564	71%	28,474	9%
51042	Holiday - Non Sworn	8,260.82	9,965.42	9,550	8,308.54	87%	10,000	105%	10,000	5%
51059	Retirement/Termination Payout	21,909.22	53,706.41	0	29,847.21	0%	29,847	0%	0	0%
51080	Total Buybacks	6,959.47	4,760.13	3,500	6,528.46	187%	6,529	187%	7,000	100%
51090	Compensated Absences Adj	18,655.95	70,531.32-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	37,100.05-	162,803.88-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,223,571.53	1,043,677.92	1,423,417	1,150,341.17	81%	1,210,609	85%	1,491,787	5%
52060	Office Supplies	1,297.69	1,490.08	1,550	594.98	38%	1,550	100%	1,550	0%
52063	Postage	27.88	31.85	80	71.66	90%	80	100%	80	0%
52064	Printing & Copying	394.59	465.59	520	416.28	80%	520	100%	520	0%
52130	Prof Development - Training	540.68	0.00	500	425.00	85%	0	0%	4,100	720%
52140	Dues, Subscriptions & Certs	317.00	275.00	440	275.00	63%	440	100%	440	0%
52170	Building and Yard Repairs	2,451.17	5,763.71	36,600	7,673.52	21%	8,000	22%	8,000	78-%
52191	Advertising	122.96	0.00	270	0.00	0%	0	0%	270	0%
52285	Controllable Contract Services	0.00	41,293.00	23,925	3,530.05	15%	23,925	100%	59,250	148%
52380	Vehicle Maintenance/Repair	597,900.57	649,034.39	595,111	137,607.52	23%	595,111	100%	624,867	5%
52383	Tires, Tubes & Service	211,329.69	219,117.08	226,800	14,261.38	6%	226,800	100%	238,140	5%
52402	Small Tools & Equipment	5,523.55	6,354.51	5,980	975.14	16%	5,980	100%	5,980	0%
52403	Computer Related Acquisitions	7,775.93	4,843.81	2,105	544.98	26%	2,000	95%	600	71-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52430	Other Supplies/Materials	6,073.92	4,179.21	7,000	6,123.36	87%	7,000	100%	7,000	0%
52580	General Maint & Repairs	4,813.73	4,483.76	7,000	2,834.66	40%	7,000	100%	5,500	21-%
52645	Safety Supplies	708.71	227.81	1,500	1,559.66	104%	1,500	100%	1,500	0%
52902	Safety Training & Equip	836.39	236.06	1,500	203.99	14%	1,500	100%	1,500	0%
53060	Building & Yard Supplies	0.00	482.02	3,395	2,453.02	72%	3,500	103%	3,500	3%
	Total Controllable Exp	840,114.46	938,277.88	914,276	179,550.20	20%	884,906	97%	962,797	5%
52298	Hazardous Matls Compliance	14,026.24	9,177.24	19,000	7,328.97	39%	16,000	84%	16,000	16-%
52299	Regulatory Compliance	18,387.43	22,103.56	19,000	16,675.69	88%	19,000	100%	22,844	20%
52370	Fuel Expense	976,197.28	865,000.04	1,195,041	255,012.83	21%	845,300	71%	945,300	21-%
52390	Uniform Service	2,326.18	3,060.31	3,440	1,681.01	49%	3,440	100%	3,440	0%
52461	Tuition Reimbursement	0.00	0.00	500	0.00	0%	0	0%	500	0%
52588	Automation-Maintenance	18,501.76	18,734.97	19,713	17,666.60	90%	19,713	100%	20,699	5%
58910	Depreciation Expense	23,053.38	19,312.39	23,054	0.00	0%	23,054	100%	20,641	10-%
	Total Required Exp	1,052,492.27	937,388.51	1,279,748	298,365.10	23%	926,507	72%	1,029,424	20-%
52121	Telephone Service Expense	580.39	318.00	325	233.83	72%	325	100%	611	88%
52122	New Phone System Alloc	4,281.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,104.76	1,873.84	2,233	1,653.69	74%	2,233	100%	2,223	0%
	Total Utilities	6,966.15	2,191.84	2,558	1,887.52	74%	2,558	100%	2,834	11%
52185	Info Systems Allocation	11,688.83	14,705.00	9,701	8,888.00	92%	9,701	100%	9,297	4-%
52234	Telephone Admin Alloc	0.00	1,149.55	2,299	1,152.70	50%	2,299	100%	2,306	0%
52237	Claims Exp - WC	230,000.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	19,388.56	27,710.00	30,767	28,193.00	92%	30,767	100%	31,115	1%
52246	Unempl Admin Alloc	776.17	238.00	203	176.00	87%	203	100%	210	3%
52247	WC Admin Alloc	14,443.31	15,795.00	16,955	15,532.00	92%	16,955	100%	18,209	7%
53910	Admin Service Charge	240,072.66	241,491.61	281,211	222,793.10	79%	242,122	86%	229,824	18-%
	Total Alloc Costs & Self Ins	516,369.53	301,089.16	341,136	276,734.80	81%	302,047	89%	290,961	15-%
66193	Automation Acquisitions	38,868.93	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	38,868.93-	0.00	0	0.00	0%	0	0%	0	0%

9/5/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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669	Equipment Maintenance Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89920	Transfer To Fleet Repl	0.00	600,000.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	230,793	0.00	0%	230,793	100%	0	0%
	Total Transfer Out	0.00	600,000.00	230,793	0.00	0%	230,793	100%	0	0%
Total Expense:		3,639,513.94	3,822,625.31	4,191,928	1,906,878.79	45 %	3,557,420	85 %	3,777,803	10-%
Net: ALL DEPARTMENTS		211,882.09	136,902.29	248,154	1,628,440.36		386,021		155,440	

CITY OF POMONA

INFORMATION TECHNOLOGY

675	Information Technology Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
51012	Earnings & Benefits	301,030.23	403,369.12	419,247	378,266.67	90%	418,348	100%	429,467	2%
51030	All Overtime - Non Sworn	8,909.75	8,438.04	7,100	7,674.29	108%	7,100	100%	7,100	0%
51080	Total Buybacks	8,906.17	8,273.74	9,000	9,451.14	105%	9,451	105%	9,000	0%
51998	Pension Exp (GASB 68)	10,469.91	61,612.04	0	0.00	0%	0	0%	0	0%
	Total Staffing	308,376.24	358,468.86	435,347	395,392.10	91%	434,899	100%	445,567	2%
52060	Office Supplies	5,105.92	5,413.57	2,500	3,120.14	125%	2,000	80%	4,000	60%
52063	Postage	160.33	415.97	250	69.53	28%	300	120%	250	0%
52064	Printing & Copying	8.59	27.28	100	10.67	11%	100	100%	100	0%
52090	Mileage Reimbursement	22.94	9.60	100	18.01	18%	100	100%	100	0%
52130	Prof Development - Training	450.00	150.00	500	229.99	46%	0	0%	500	0%
52140	Dues, Subscriptions & Certs	213.22	873.87	500	160.00	32%	500	100%	500	0%
52285	Controllable Contract Services	24,587.16	27,387.03	29,000	24,971.18	86%	29,000	100%	29,000	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	100	0%
52403	Computer Related Acquisitions	27,083.13	9,625.79	15,000	8,497.06	57%	20,000	133%	20,000	33%
52581	Office Equip Maint/Repair	1,476.91	52.21	300	35.02	12%	300	100%	0	0%
54060	Printer Maintenance	4,532.28	7,598.58	6,060	3,548.46	59%	10,000	165%	14,000	131%
54070	PC Hardware Replacement	7,656.30	4,626.66	6,000	6,162.07	103%	6,000	100%	6,000	0%
	Total Controllable Exp	71,296.78	56,180.56	60,310	46,822.13	78%	68,300	113%	74,550	24%
52150	Data Communications Lines	2,251.72	0.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Svcs	31,924.34	44,991.37	82,870	35,832.94	43%	67,520	81%	73,820	11-%
54010	ACS Computer Svcs	698,540.00	632,736.00	654,882	600,303.00	92%	654,882	100%	677,803	4%
54015	Contract Software Maintenance	192,485.21	221,474.61	220,830	223,605.28	101%	220,830	100%	220,830	0%
54020	ACS - Police Supplemental	1,700.00	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	0.00	22,439.60	0	0.00	0%	0	0%	0	0%
	Total Required Exp	926,901.27	921,641.58	958,582	859,741.22	90%	943,232	98%	972,453	1%
52121	Telephone Service Expense	165,031.01	154,512.65	146,383	141,120.00	96%	195,252	133%	148,949	2%
52128	Cellular Phones	2,486.33	3,169.46	4,000	4,908.58	123%	4,000	100%	4,000	0%
52151	Air Cards	802.70	874.23	700	418.15	60%	700	100%	700	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Utilities	168,320.04	158,556.34	151,083	145,610.43	96%	199,952	132%	153,649	2%
52185	Info Systems Allocation	2,527.20	4,137.00	4,218	3,861.00	92%	4,218	100%	4,130	2-%
52234	Telephone Admin Alloc	0.00	1,368.59	2,737	1,372.30	50%	2,744	100%	2,744	0%
52245	Liab Admin Alloc	3,503.48	6,168.00	6,153	5,621.00	91%	6,153	100%	6,223	1%
52246	Unempl Admin Alloc	116.23	53.00	41	33.00	80%	41	100%	42	2%
52247	WC Admin Alloc	2,249.01	3,516.00	3,391	3,102.00	91%	3,391	100%	3,642	7%
52420	Fleet Operation	0.00	1,634.00	4,002	3,663.00	92%	4,002	100%	2,891	28-%
	Total Alloc Costs & Self Ins	8,395.92	16,876.59	20,542	17,652.30	86%	20,549	100%	19,672	4-%
59950	Recovered Costs	198,482.52-	183,674.13-	272,939-	179,227.07-	66%	366,675-	134%	284,585-	4%
59953	Recovered Costs-Special	214,500.00-	0.00	0	0.00	0%	0	0%	0	0%
59960	Recovered Costs-Tech Services	1,262,454.45-	1,348,659.00-	1,347,476-	1,234,849.00-	92%	1,300,257-	96%	1,381,306-	3%
	Total Recovered Cost	1,675,436.97-	1,532,333.13-	1,620,415-	1,414,076.07-	0%	1,666,932-	103%	1,665,891-	3%
66189	Other Equipment	227,723.56	13,491.15	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	224,396.03-	13,491.15-	0	0.00	0%	0	0%	0	0%
	Total Capital	3,327.53	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		188,819.19-	20,609.20-	5,449	51,142.11	939 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		188,819.19	20,609.20	5,449-	51,142.11-		0		0	

CITY OF POMONA

PRINTING AND MAIL SERVICES FUND

676	Printing/Mail Services Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
51012	Earnings & Benefits	164.98	17,716.37	18,768	17,762.06	95%	19,000	101%	19,931	6%
	Total Staffing	164.98	17,716.37	18,768	17,762.06	95%	19,000	101%	19,931	6%
52063	Postage	0.00	0.05	0	0.02-	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	100	0.00	0%	100	100%	100	0%
52285	Controllable Contract Services	1,524.93	995.04	4,700	994.78	21%	2,881	61%	2,881	39-%
52402	Small Tools & Equipment	0.00	0.00	200	0.00	0%	200	100%	200	0%
52430	Other Supplies/Materials	2,706.44	2,786.45	6,010	928.40	15%	5,318	88%	5,318	12-%
52581	Office Equip Maint/Repair	0.00	0.00	1,250	0.00	0%	1,250	100%	1,250	0%
	Total Controllable Exp	4,231.37	3,781.54	12,260	1,923.16	16%	9,749	80%	9,749	20-%
52274	Required Contract Services	13,536.22	21,853.47	23,679	15,394.39	65%	23,679	100%	23,679	0%
	Total Required Exp	13,536.22	21,853.47	23,679	15,394.39	65%	23,679	100%	23,679	0%
52121	Telephone Service Expense	146.45	181.87	99	538.72	544%	649	656%	487	392%
52122	New Phone System Alloc	18.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	164.45	181.87	99	538.72	544%	649	656%	487	392%
52185	Info Systems Allocation	0.00	0.00	494	451.00	91%	494	100%	428	13-%
52234	Telephone Admin Alloc	0.00	164.29	329	164.95	50%	330	100%	330	0%
	Total Alloc Costs & Self Ins	0.00	164.29	823	615.95	75%	824	100%	758	8-%
59950	Recovered Costs	18,097.02-	25,938.12-	55,411-	18,741.20-	34%	53,901-	97%	54,604-	1-%
	Total Recovered Cost	18,097.02-	25,938.12-	55,411-	18,741.20-	0%	53,901-	97%	54,604-	1-%
Total Expense:		0.00	17,759.42	218	17,493.08	8,024 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		0.00	17,759.42-	218-	17,493.08-		0		0	