

City of Portland
OMF Internal Service Interagencies

Period: FY 2011-12 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
0 - Non-Program				
641101 - Direct Bill Services	0	651101 - Repair and maintenance ser	0	0
641201 - Copy/Print/Bind	0	651201 - Copy/Print/Bind	0	0
641306 - Project Management	0	651306 - Project Management	0	0
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
Total:	0		0	0
3MFCF2AT01 - CityFleet-Attorney				
641106 - Motor Pool	2,919	651106 - Motor pool tickets	2,919	0
Total:	2,919		2,919	0
3MFCF2AU01 - CityFleet-Auditor				
641106 - Motor Pool	1,043	651106 - Motor pool tickets	1,043	0
Total:	1,043		1,043	0
3MFCF2DS01 - CityFleet-BDS				
641101 - Direct Bill Services	144,833	651101 - Repair and maintenance ser	144,833	0
641103 - Accidents only	11,849	651103 - Accident repairs	11,849	0
641108 - Fuel	90,927	651108 - Fuel	90,927	0
641109 - Purchase of New Vehi	224,000	651109 - Purchase of new vehicles	224,000	0
641110 - Vehicle Replacement	131,386	651110 - Vehicle replacement	131,386	0
Total:	602,995		602,995	0
3MFCF2EC01 - CityFleet-BOEC				
641112 - Leases	1,049	651112 - Leases	1,049	0
Total:	1,049		1,049	0
3MFCF2EM01 - CityFleet-POEM				
641101 - Direct Bill Services	1,135	651101 - Repair and maintenance ser	1,135	0
641106 - Motor Pool	469	651106 - Motor pool tickets	469	0
641108 - Fuel	886	651108 - Fuel	886	0

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3MFCF2EM01 - CityFleet-POEM				
641110 - Vehicle Replacement	2,715	651110 - Vehicle replacement	2,715	0
Total:	5,205		5,205	0
3MFCF2ES01 - CityFleet-BES				
641101 - Direct Bill Services	370,502	651101 - Repair and maintenance serv	370,502	0
641103 - Accidents only	24,042	651103 - Accident repairs	24,042	0
641106 - Motor Pool	14,596	651106 - Motor pool tickets	14,596	0
641107 - Outfitting: Equipmen	83,400	651107 - Outfitting: Equipment & new v	83,400	0
641108 - Fuel	238,427	651108 - Fuel	238,427	0
641110 - Vehicle Replacement	30,531	651110 - Vehicle replacement	30,531	0
641112 - Leases	31,275	651112 - Leases	31,275	0
Total:	792,773		792,773	0
3MFCF2FR01 - CityFleet-Fire				
641101 - Direct Bill Services	188,252	651101 - Repair and maintenance serv	188,252	0
641103 - Accidents only	32,161	651103 - Accident repairs	32,161	0
641106 - Motor Pool	1,168	651106 - Motor pool tickets	1,168	0
641108 - Fuel	594,623	651108 - Fuel	594,623	0
641109 - Purchase of New Vehi	0	651109 - Purchase of new vehicles	0	0
641110 - Vehicle Replacement	412,639	651110 - Vehicle replacement	412,639	0
641112 - Leases	2,085	651112 - Leases	2,085	0
Total:	1,230,928		1,230,928	0
3MFCF2GR01 - CityFleet-Govt Rel				
641101 - Direct Bill Services	2,991	651101 - Repair and maintenance serv	2,991	0
641103 - Accidents only	0	651103 - Accident repairs	0	0
641106 - Motor Pool	0	651106 - Motor pool tickets	0	0
641108 - Fuel	2,000	651108 - Fuel	2,000	0

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3MFCF2GR01 - CityFleet-Govt Rel				
641112 - Leases	10,000	651112 - Leases	10,000	0
Total:	14,991		14,991	0
3MFCF2HC01 - CityFleet-Housing				
641106 - Motor Pool	521	651106 - Motor pool tickets	521	0
Total:	521		521	0
3MFCF2HN01 - CityFleet-Human Rel				
641106 - Motor Pool	2,500	651106 - Motor pool tickets	2,500	0
Total:	2,500		2,500	0
3MFCF2MF01 - CityFleet-OMF				
641101 - Direct Bill Services	73,341	651101 - Repair and maintenance ser	73,341	0
641103 - Accidents only	7,657	651103 - Accident repairs	7,657	0
641106 - Motor Pool	38,675	651106 - Motor pool tickets	38,675	0
641108 - Fuel	62,312	651108 - Fuel	62,312	0
641109 - Purchase of New Vehi	0	651109 - Purchase of new vehicles	0	0
641110 - Vehicle Replacement	87,081	651110 - Vehicle replacement	87,081	0
641112 - Leases	15,638	651112 - Leases	15,638	0
Total:	284,704		284,704	0
3MFCF2MY01 - CityFleet-Mayor				
641101 - Direct Bill Services	2,985	651101 - Repair and maintenance ser	2,985	0
641106 - Motor Pool	136	651106 - Motor pool tickets	136	0
641108 - Fuel	365	651108 - Fuel	365	0
641110 - Vehicle Replacement	3,399	651110 - Vehicle replacement	3,399	0
Total:	6,885		6,885	0
3MFCF2NI01 - CityFleet-ONI				

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3MFCF2NI01 - CityFleet-ONI				
641106 - Motor Pool	156	651106 - Motor pool tickets	156	0
Total:	156		156	0
3MFCF2PA01 - CityFleet-PA Comm				
641106 - Motor Pool	209	651106 - Motor pool tickets	209	0
Total:	209		209	0
3MFCF2PK01 - CityFleet-Parks				
641101 - Direct Bill Services	721,125	651101 - Repair and maintenance serv	721,125	0
641103 - Accidents only	54,143	651103 - Accident repairs	54,143	0
641106 - Motor Pool	4,379	651106 - Motor pool tickets	4,379	0
641108 - Fuel	522,964	651108 - Fuel	522,964	0
641109 - Purchase of New Vehi	105,000	651109 - Purchase of new vehicles	105,000	0
641110 - Vehicle Replacement	1,128,471	651110 - Vehicle replacement	1,128,471	0
641112 - Leases	131,250	651112 - Leases	131,250	0
Total:	2,667,332		2,667,332	0
3MFCF2PL01 - CityFleet-Police				
641101 - Direct Bill Services	2,443,276	651101 - Repair and maintenance serv	2,443,276	0
641102 - Fixed M&R (will go i	185,569	651102 - Fixed M&R	185,569	0
641103 - Accidents only	430,351	651103 - Accident repairs	430,351	0
641106 - Motor Pool	7,298	651106 - Motor pool tickets	7,298	0
641108 - Fuel	2,270,488	651108 - Fuel	2,270,488	0
641110 - Vehicle Replacement	3,149,659	651110 - Vehicle replacement	3,149,659	0
641112 - Leases	83,400	651112 - Leases	83,400	0
Total:	8,570,041		8,570,041	0
3MFCF2PN01 - CityFleet-Planning				
641101 - Direct Bill Services	3,222	651101 - Repair and maintenance serv	3,222	0

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3MFCF2PN01 - CityFleet-Planning				
641106 - Motor Pool	209	651106 - Motor pool tickets	209	0
641108 - Fuel	534	651108 - Fuel	534	0
641110 - Vehicle Replacement	3,949	651110 - Vehicle replacement	3,949	0
Total:	7,914		7,914	0
3MFCF2PW01 - CityFleet-PW Comm				
641106 - Motor Pool	209	651106 - Motor pool tickets	209	0
Total:	209		209	0
3MFCF2TR01 - CityFleet-PBOT				
641101 - Direct Bill Services	5,104,997	651101 - Repair and maintenance ser	5,104,997	0
641102 - Fixed M&R (will go i	104,546	651102 - Fixed M&R	104,546	0
641103 - Accidents only	99,740	651103 - Accident repairs	99,740	0
641104 - Non-Auto work orders	67,958	651104 - Non-auto work orders	67,958	0
641106 - Motor Pool	5,213	651106 - Motor pool tickets	5,213	0
641108 - Fuel	1,681,180	651108 - Fuel	1,681,180	0
641109 - Purchase of New Vehi	230,000	651109 - Purchase of new vehicles	230,000	0
641110 - Vehicle Replacement	3,667,389	651110 - Vehicle replacement	3,667,389	0
641112 - Leases	417,000	651112 - Leases	417,000	0
Total:	11,378,023		11,378,023	0
3MFCF2WA01 - CityFleet-Water				
641101 - Direct Bill Services	1,705,786	651101 - Repair and maintenance ser	1,705,786	0
641103 - Accidents only	66,900	651103 - Accident repairs	66,900	0
641104 - Non-Auto work orders	79,700	651104 - Non-auto work orders	79,700	0
641107 - Outfitting: Equipmen	136,800	651107 - Outfitting: Equipment & new v	136,800	0
641108 - Fuel	846,718	651108 - Fuel	846,718	0
641110 - Vehicle Replacement	82,864	651110 - Vehicle replacement	82,864	0

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3MFCF2WA01 - CityFleet-Water				
641112 - Leases	109,800	651112 - Leases	109,800	0
Total:	3,028,568		3,028,568	0
3MFEB2AT01 - EBS -Attorney				
641401 - EBS Ongoing Support	45,196	651401 - EBS Ongoing Support	45,196	0
641402 - EBS Debt Service Project Fir	27,220	651402 - EBS Debt Service Project Fir	27,220	0
Total:	72,416		72,416	0
3MFEB2AU01 - EBS -Auditor				
641401 - EBS Ongoing Support	71,030	651401 - EBS Ongoing Support	71,030	0
641402 - EBS Debt Service Project Fir	42,780	651402 - EBS Debt Service Project Fir	42,780	0
Total:	113,810		113,810	0
3MFEB2CB01 - EBS -Cable				
641401 - EBS Ongoing Support	28,237	651401 - EBS Ongoing Support	28,237	0
641402 - EBS Debt Service Project Fir	17,006	651402 - EBS Debt Service Project Fir	17,006	0
Total:	45,243		45,243	0
3MFEB2DR01 - EBS -FPDR				
641401 - EBS Ongoing Support	17,975	651401 - EBS Ongoing Support	17,975	0
641402 - EBS Debt Service Project Fir	10,826	651402 - EBS Debt Service Project Fir	10,826	0
Total:	28,801		28,801	0
3MFEB2DS01 - EBS -BDS				
641401 - EBS Ongoing Support	263,496	651401 - EBS Ongoing Support	263,496	0
641402 - EBS Debt Service Project Fir	158,696	651402 - EBS Debt Service Project Fir	158,696	0
Total:	422,192		422,192	0
3MFEB2EC01 - EBS -BOEC				
641401 - EBS Ongoing Support	106,408	651401 - EBS Ongoing Support	106,408	0

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3MFEB2EC01 - EBS -BOEC				
641402 - EBS Debt Service Project Fir	64,087	651402 - EBS Debt Service Project Fir	64,087	0
Total:	170,495		170,495	0
3MFEB2EM01 - EBS -POEM				
641401 - EBS Ongoing Support	38,642	651401 - EBS Ongoing Support	38,642	0
641402 - EBS Debt Service Project Fir	23,273	651402 - EBS Debt Service Project Fir	23,273	0
Total:	61,915		61,915	0
3MFEB2ES01 - EBS -BES				
641401 - EBS Ongoing Support	1,216,230	651401 - EBS Ongoing Support	1,216,230	0
641402 - EBS Debt Service Project Fir	732,500	651402 - EBS Debt Service Project Fir	732,500	0
Total:	1,948,730		1,948,730	0
3MFEB2FR01 - EBS -Fire				
641401 - EBS Ongoing Support	586,229	651401 - EBS Ongoing Support	586,229	0
641402 - EBS Debt Service Project Fir	353,069	651402 - EBS Debt Service Project Fir	353,069	0
Total:	939,298		939,298	0
3MFEB2GR01 - EBS -Govt Rel				
641401 - EBS Ongoing Support	7,120	651401 - EBS Ongoing Support	7,120	0
641402 - EBS Debt Service Project Fir	4,288	651402 - EBS Debt Service Project Fir	4,288	0
Total:	11,408		11,408	0
3MFEB2HC01 - EBS -Housing				
641401 - EBS Ongoing Support	93,953	651401 - EBS Ongoing Support	93,953	0
641402 - EBS Debt Service Project Fir	56,585	651402 - EBS Debt Service Project Fir	56,585	0
Total:	150,538		150,538	0
3MFEB2HN01 - EBS -Human Rel				
641401 - EBS Ongoing Support	3,108	651401 - EBS Ongoing Support	3,108	0

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3MFEB2HN01 - EBS -Human Rel				
641402 - EBS Debt Service Project Fir	1,872	651402 - EBS Debt Service Project Fir	1,872	0
Total:	4,980		4,980	0
3MFEB2MF01 - EBS-OMF				
641401 - EBS Ongoing Support	1,208,116	651401 - EBS Ongoing Support	1,208,116	0
641402 - EBS Debt Service Project Fir	724,977	651402 - EBS Debt Service Project Fir	724,977	0
Total:	1,933,093		1,933,093	0
3MFEB2MY01 - EBS -Mayor				
641401 - EBS Ongoing Support	18,083	651401 - EBS Ongoing Support	18,083	0
641402 - EBS Debt Service Project Fir	10,891	651402 - EBS Debt Service Project Fir	10,891	0
Total:	28,974		28,974	0
3MFEB2NI01 - EBS -ONI				
641401 - EBS Ongoing Support	54,743	651401 - EBS Ongoing Support	54,743	0
641402 - EBS Debt Service Project Fir	32,970	651402 - EBS Debt Service Project Fir	32,970	0
Total:	87,713		87,713	0
3MFEB2PA01 - EBS -PA Comm				
641401 - EBS Ongoing Support	10,410	651401 - EBS Ongoing Support	10,410	0
641402 - EBS Debt Service Project Fir	6,270	651402 - EBS Debt Service Project Fir	6,270	0
Total:	16,680		16,680	0
3MFEB2PK01 - EBS -Parks				
641401 - EBS Ongoing Support	773,679	651401 - EBS Ongoing Support	773,679	0
641402 - EBS Debt Service Project Fir	465,966	651402 - EBS Debt Service Project Fir	465,966	0
Total:	1,239,645		1,239,645	0
3MFEB2PL01 - EBS -Police				
641401 - EBS Ongoing Support	1,072,499	651401 - EBS Ongoing Support	1,072,499	0

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3MFEB2PL01 - EBS -Police				
641402 - EBS Debt Service Project Fir	645,939	651402 - EBS Debt Service Project Fir	645,939	0
Total:	1,718,438		1,718,438	0
3MFEB2PN01 - EBS -Planning				
641401 - EBS Ongoing Support	148,622	651401 - EBS Ongoing Support	148,622	0
641402 - EBS Debt Service Project Fir	89,510	651402 - EBS Debt Service Project Fir	89,510	0
Total:	238,132		238,132	0
3MFEB2PS01 - EBS -PS Comm				
641401 - EBS Ongoing Support	5,097	651401 - EBS Ongoing Support	5,097	0
641402 - EBS Debt Service Project Fir	3,070	651402 - EBS Debt Service Project Fir	3,070	0
Total:	8,167		8,167	0
3MFEB2PU01 - EBS -PU Comm				
641401 - EBS Ongoing Support	5,763	651401 - EBS Ongoing Support	5,763	0
641402 - EBS Debt Service Project Fir	3,470	651402 - EBS Debt Service Project Fir	3,470	0
Total:	9,233		9,233	0
3MFEB2PW01 - EBS -PW Comm				
641401 - EBS Ongoing Support	5,634	651401 - EBS Ongoing Support	5,634	0
641402 - EBS Debt Service Project Fir	3,393	651402 - EBS Debt Service Project Fir	3,393	0
Total:	9,027		9,027	0
3MFEB2TR01 - EBS -PBOT				
641401 - EBS Ongoing Support	1,148,102	651401 - EBS Ongoing Support	1,148,102	0
641402 - EBS Debt Service Project Fir	691,470	651402 - EBS Debt Service Project Fir	691,470	0
Total:	1,839,572		1,839,572	0
3MFEB2WA01 - EBS -Water				
641401 - EBS Ongoing Support	878,780	651401 - EBS Ongoing Support	878,780	0

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3MFEB2WA01 - EBS -Water				
641402 - EBS Debt Service Project Fir	529,263	651402 - EBS Debt Service Project Fir	529,263	0
Total:	1,408,043		1,408,043	0
3MFFA2AT01 - Facilities-Attorney				
641301 - Space Rent	289,519	651301 - Space Rent	289,519	0
641302 - Other Services & Cha	19,704	651302 - Other Services & Charges	19,704	0
641303 - ID Cards	312	651303 - ID Cards	312	0
641306 - Project Management	979	651306 - Project Management	979	0
641307 - Operations & Mainten	559	651307 - Operations & Maintenance	559	0
Total:	311,073		311,073	0
3MFFA2AU01 - Facilities-Auditor				
641301 - Space Rent	1,832,275	651301 - Space Rent	1,832,275	0
641302 - Other Services & Cha	21,286	651302 - Other Services & Charges	21,286	0
641303 - ID Cards	412	651303 - ID Cards	412	0
641307 - Operations & Mainten	18,607	651307 - Operations & Maintenance	18,607	0
Total:	1,872,580		1,872,580	0
3MFFA2CB01 - Facilities-Cable				
641301 - Space Rent	30,603	651301 - Space Rent	30,603	0
641302 - Other Services & Cha	3,455	651302 - Other Services & Charges	3,455	0
641303 - ID Cards	39	651303 - ID Cards	39	0
Total:	34,097		34,097	0
3MFFA2DR01 - Facilities-FPDR				
641302 - Other Services & Cha	2,056	651302 - Other Services & Charges	2,056	0
Total:	2,056		2,056	0
3MFFA2DS01 - Facilities-BDS				
641301 - Space Rent	2,272,748	651301 - Space Rent	2,272,748	0

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3MFFA2DS01 - Facilities-BDS				
641302 - Other Services & Cha	61,259	651302 - Other Services & Charges	61,259	0
641303 - ID Cards	2,067	651303 - ID Cards	2,067	0
641306 - Project Management	12,454	651306 - Project Management	12,454	0
641307 - Operations & Mainten	17,509	651307 - Operations & Maintenance	17,509	0
Total:	2,366,037		2,366,037	0
3MFFA2EC01 - Facilities-BOEC				
641301 - Space Rent	478,914	651301 - Space Rent	478,914	0
641302 - Other Services & Cha	20,535	651302 - Other Services & Charges	20,535	0
641303 - ID Cards	1,083	651303 - ID Cards	1,083	0
641306 - Project Management	698	651306 - Project Management	698	0
641307 - Operations & Mainten	35,261	651307 - Operations & Maintenance	35,261	0
Total:	536,491		536,491	0
3MFFA2EM01 - Facilities-POEM				
641301 - Space Rent	65,729	651301 - Space Rent	65,729	0
641302 - Other Services & Cha	5,687	651302 - Other Services & Charges	5,687	0
Total:	71,416		71,416	0
3MFFA2ES01 - Facilities-BES				
641301 - Space Rent	777,046	651301 - Space Rent	777,046	0
641302 - Other Services & Cha	179,297	651302 - Other Services & Charges	179,297	0
641303 - ID Cards	3,263	651303 - ID Cards	3,263	0
641304 - Office Bldg Parking	51,887	651304 - Office Building Parking	51,887	0
641305 - Property Management	23,773	651305 - Property Management	23,773	0
641306 - Project Management	91,310	651306 - Project Management	91,310	0
641307 - Operations & Mainten	986,716	651307 - Operations & Maintenance	986,716	0
Total:	2,113,292		2,113,292	0

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3MFFA2FR01 - Facilities-Fire				
641302 - Other Services & Cha	117,131	651302 - Other Services & Charges	117,131	0
641305 - Property Management	1,259	651305 - Property Management	1,259	0
641307 - Operations & Mainten	5,775	651307 - Operations & Maintenance	5,775	0
Total:	124,165		124,165	0
3MFFA2GR01 - Facilities-Govt Rel				
641301 - Space Rent	29,363	651301 - Space Rent	29,363	0
641302 - Other Services & Cha	1,975	651302 - Other Services & Charges	1,975	0
641303 - ID Cards	28	651303 - ID Cards	28	0
641307 - Operations & Mainten	139	651307 - Operations & Maintenance	139	0
Total:	31,505		31,505	0
3MFFA2HC01 - Facilities-Housing				
641302 - Other Services & Cha	8,168	651302 - Other Services & Charges	8,168	0
641303 - ID Cards	155	651303 - ID Cards	155	0
641305 - Property Management	0	651305 - Property Management	0	0
Total:	8,323		8,323	0
3MFFA2HN01 - Facilities-Human Rel				
641302 - Other Services & Cha	525	651302 - Other Services & Charges	525	0
Total:	525		525	0
3MFFA2MF01 - Facilities-OMF				
641301 - Space Rent	2,301,302	651301 - Space Rent	2,301,302	0
641302 - Other Services & Cha	897,468	651302 - Other Services & Charges	897,468	0
641303 - ID Cards	1,287	651303 - ID Cards	1,287	0
641304 - Office Bldg Parking	1,210	651304 - Office Building Parking	1,210	0
641305 - Property Management	2,083	651305 - Property Management	2,083	0
641306 - Project Management	402,279	651306 - Project Management	402,279	0

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3MFFA2MF01 - Facilities-OMF				
641307 - Operations & Mainten	883,282	651307 - Operations & Maintenance	883,282	0
Total:	4,488,911		4,488,911	0
3MFFA2MY01 - Facilities-Mayor				
641301 - Space Rent	145,822	651301 - Space Rent	145,822	0
641302 - Other Services & Cha	8,168	651302 - Other Services & Charges	8,168	0
641303 - ID Cards	134	651303 - ID Cards	134	0
641307 - Operations & Mainten	139	651307 - Operations & Maintenance	139	0
Total:	154,263		154,263	0
3MFFA2NI01 - Facilities-ONI				
641301 - Space Rent	71,858	651301 - Space Rent	71,858	0
641302 - Other Services & Cha	8,977	651302 - Other Services & Charges	8,977	0
641303 - ID Cards	453	651303 - ID Cards	453	0
641307 - Operations & Mainten	8,952	651307 - Operations & Maintenance	8,952	0
Total:	90,240		90,240	0
3MFFA2PA01 - Facilities-PA Comm				
641301 - Space Rent	68,468	651301 - Space Rent	68,468	0
641302 - Other Services & Cha	4,225	651302 - Other Services & Charges	4,225	0
641303 - ID Cards	61	651303 - ID Cards	61	0
641307 - Operations & Mainten	269	651307 - Operations & Maintenance	269	0
Total:	73,023		73,023	0
3MFFA2PK01 - Facilities-Parks				
641301 - Space Rent	327,148	651301 - Space Rent	327,148	0
641302 - Other Services & Cha	199,586	651302 - Other Services & Charges	199,586	0
641303 - ID Cards	2,133	651303 - ID Cards	2,133	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFFA2PK01 - Facilities-Parks				
641307 - Operations & Mainten	4,287	651307 - Operations & Maintenance	4,287	0
Total:	533,154		533,154	0
3MFFA2PL01 - Facilities-Police				
641301 - Space Rent	3,673,823	651301 - Space Rent	3,673,823	0
641302 - Other Services & Cha	214,173	651302 - Other Services & Charges	214,173	0
641306 - Project Management	2,379	651306 - Project Management	2,379	0
641307 - Operations & Mainten	622,731	651307 - Operations & Maintenance	622,731	0
Total:	4,513,106		4,513,106	0
3MFFA2PN01 - Facilities-Planning				
641301 - Space Rent	701,501	651301 - Space Rent	701,501	0
641302 - Other Services & Cha	29,704	651302 - Other Services & Charges	29,704	0
641303 - ID Cards	478	651303 - ID Cards	478	0
641306 - Project Management	561	651306 - Project Management	561	0
641307 - Operations & Mainten	1,401	651307 - Operations & Maintenance	1,401	0
Total:	733,645		733,645	0
3MFFA2PS01 - Facilities-PS Comm				
641301 - Space Rent	64,015	651301 - Space Rent	64,015	0
641302 - Other Services & Cha	2,832	651302 - Other Services & Charges	2,832	0
641303 - ID Cards	46	651303 - ID Cards	46	0
641307 - Operations & Mainten	1,224	651307 - Operations & Maintenance	1,224	0
Total:	68,117		68,117	0
3MFFA2PU01 - Facilities-PU Comm				
641301 - Space Rent	68,628	651301 - Space Rent	68,628	0
641302 - Other Services & Cha	3,273	651302 - Other Services & Charges	3,273	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFFA2PU01 - Facilities-PU Comm				
641303 - ID Cards	46	651303 - ID Cards	46	0
Total:	71,947		71,947	0
3MFFA2PW01 - Facilities-PW Comm				
641301 - Space Rent	63,628	651301 - Space Rent	63,628	0
641302 - Other Services & Cha	3,061	651302 - Other Services & Charges	3,061	0
641303 - ID Cards	54	651303 - ID Cards	54	0
Total:	66,743		66,743	0
3MFFA2TR01 - Facilities-PDOT				
641301 - Space Rent	950,499	651301 - Space Rent	950,499	0
641302 - Other Services & Cha	283,404	651302 - Other Services & Charges	283,404	0
641303 - ID Cards	5,318	651303 - ID Cards	5,318	0
641304 - Office Bldg Parking	83,916	651304 - Office Building Parking	83,916	0
641305 - Property Management	51,922	651305 - Property Management	51,922	0
641306 - Project Management	1,615,674	651306 - Project Management	1,615,674	0
641307 - Operations & Mainten	1,763,168	651307 - Operations & Maintenance	1,763,168	0
Total:	4,753,901		4,753,901	0
3MFFA2WA01 - Facilities-Water				
641301 - Space Rent	1,257,969	651301 - Space Rent	1,257,969	0
641302 - Other Services & Cha	143,908	651302 - Other Services & Charges	143,908	0
641303 - ID Cards	5,775	651303 - ID Cards	5,775	0
641304 - Office Bldg Parking	2,331	651304 - Office Building Parking	2,331	0
641306 - Project Management	57,400	651306 - Project Management	57,400	0
641307 - Operations & Mainten	365,120	651307 - Operations & Maintenance	365,120	0
Total:	1,832,503		1,832,503	0
3MFPD2AT01 - P&D-Attorney				

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2AT01 - P&D-Attorney				
641201 - Copy/Print/Bind	5,611	651201 - Copy/Print/Bind	5,611	0
641202 - Pre-press	115	651202 - Pre-press	115	0
641203 - 1900 Bldg Services	587	651203 - 1900 Bldg Services	587	0
641204 - Copier Services	33,255	651204 - Copier Services	33,255	0
641208 - Mail Sorting & Deliv	9,115	651208 - Mail Sorting & Delivery	9,115	0
641209 - US Mail Processing	426	651209 - US Mail Processing	426	0
641210 - Postage	7,957	651210 - Postage	7,957	0
641211 - Special Delivery	1,012	651211 - Special Delivery	1,012	0
Total:	58,078		58,078	0
3MFPD2AU01 - P&D-Auditor				
641201 - Copy/Print/Bind	24,847	651201 - Copy/Print/Bind	24,847	0
641202 - Pre-press	6,642	651202 - Pre-press	6,642	0
641203 - 1900 Bldg Services	482	651203 - 1900 Bldg Services	482	0
641204 - Copier Services	18,945	651204 - Copier Services	18,945	0
641206 - Microfilm Services	1,707	651206 - Microfilm Services	1,707	0
641208 - Mail Sorting & Deliv	27,430	651208 - Mail Sorting & Delivery	27,430	0
641209 - US Mail Processing	3,286	651209 - US Mail Processing	3,286	0
641210 - Postage	39,044	651210 - Postage	39,044	0
641211 - Special Delivery	488	651211 - Special Delivery	488	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	122,871		122,871	0
3MFPD2CB01 - P&D-Cable				
641201 - Copy/Print/Bind	4,508	651201 - Copy/Print/Bind	4,508	0
641202 - Pre-press	107	651202 - Pre-press	107	0
641203 - 1900 Bldg Services	39	651203 - 1900 Bldg Services	39	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2CB01 - P&D-Cable				
641204 - Copier Services	2,417	651204 - Copier Services	2,417	0
641208 - Mail Sorting & Deliv	4,862	651208 - Mail Sorting & Delivery	4,862	0
641209 - US Mail Processing	129	651209 - US Mail Processing	129	0
641210 - Postage	1,469	651210 - Postage	1,469	0
641211 - Special Delivery	70	651211 - Special Delivery	70	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	13,601		13,601	0
3MFPD2DR01 - P&D-FPDR				
641201 - Copy/Print/Bind	15,059	651201 - Copy/Print/Bind	15,059	0
641202 - Pre-press	340	651202 - Pre-press	340	0
641204 - Copier Services	6,634	651204 - Copier Services	6,634	0
641208 - Mail Sorting & Deliv	8,681	651208 - Mail Sorting & Delivery	8,681	0
641209 - US Mail Processing	2,582	651209 - US Mail Processing	2,582	0
641210 - Postage	18,057	651210 - Postage	18,057	0
641211 - Special Delivery	192	651211 - Special Delivery	192	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	51,545		51,545	0
3MFPD2DS01 - P&D-BDS				
641201 - Copy/Print/Bind	73,833	651201 - Copy/Print/Bind	73,833	0
641202 - Pre-press	4,906	651202 - Pre-press	4,906	0
641203 - 1900 Bldg Services	6,140	651203 - 1900 Bldg Services	6,140	0
641204 - Copier Services	29,228	651204 - Copier Services	29,228	0
641206 - Microfilm Services	16,574	651206 - Microfilm Services	16,574	0
641208 - Mail Sorting & Deliv	44,097	651208 - Mail Sorting & Delivery	44,097	0
641209 - US Mail Processing	7,076	651209 - US Mail Processing	7,076	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2DS01 - P&D-BDS				
641210 - Postage	53,978	651210 - Postage	53,978	0
641211 - Special Delivery	325	651211 - Special Delivery	325	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	236,157		236,157	0
3MFPD2EC01 - P&D-BOEC				
641201 - Copy/Print/Bind	5,603	651201 - Copy/Print/Bind	5,603	0
641202 - Pre-press	121	651202 - Pre-press	121	0
641204 - Copier Services	3,221	651204 - Copier Services	3,221	0
641208 - Mail Sorting & Deliv	10,243	651208 - Mail Sorting & Delivery	10,243	0
641209 - US Mail Processing	266	651209 - US Mail Processing	266	0
641210 - Postage	2,282	651210 - Postage	2,282	0
641211 - Special Delivery	17	651211 - Special Delivery	17	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	21,753		21,753	0
3MFPD2EM01 - P&D-POEM				
641201 - Copy/Print/Bind	1,688	651201 - Copy/Print/Bind	1,688	0
641202 - Pre-press	395	651202 - Pre-press	395	0
641204 - Copier Services	3,464	651204 - Copier Services	3,464	0
641208 - Mail Sorting & Deliv	2,604	651208 - Mail Sorting & Delivery	2,604	0
641209 - US Mail Processing	8	651209 - US Mail Processing	8	0
641210 - Postage	109	651210 - Postage	109	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	8,268		8,268	0
3MFPD2ES01 - P&D-BES				
641201 - Copy/Print/Bind	290,681	651201 - Copy/Print/Bind	290,681	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2ES01 - P&D-BES				
641202 - Pre-press	16,534	651202 - Pre-press	16,534	0
641203 - 1900 Bldg Services	23,590	651203 - 1900 Bldg Services	23,590	0
641204 - Copier Services	124,887	651204 - Copier Services	124,887	0
641206 - Microfilm Services	10,564	651206 - Microfilm Services	10,564	0
641208 - Mail Sorting & Deliv	67,187	651208 - Mail Sorting & Delivery	67,187	0
641209 - US Mail Processing	11,652	651209 - US Mail Processing	11,652	0
641210 - Postage	140,773	651210 - Postage	140,773	0
641211 - Special Delivery	2,162	651211 - Special Delivery	2,162	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	688,030		688,030	0
3MFPD2FR01 - P&D-Fire				
641201 - Copy/Print/Bind	34,877	651201 - Copy/Print/Bind	34,877	0
641202 - Pre-press	2,031	651202 - Pre-press	2,031	0
641203 - 1900 Bldg Services	2,187	651203 - 1900 Bldg Services	2,187	0
641204 - Copier Services	17,290	651204 - Copier Services	17,290	0
641206 - Microfilm Services	23,928	651206 - Microfilm Services	23,928	0
641208 - Mail Sorting & Deliv	13,021	651208 - Mail Sorting & Delivery	13,021	0
641209 - US Mail Processing	3,067	651209 - US Mail Processing	3,067	0
641210 - Postage	22,102	651210 - Postage	22,102	0
Total:	118,503		118,503	0
3MFPD2GR01 - P&D-Govt Rel				
641201 - Copy/Print/Bind	1,192	651201 - Copy/Print/Bind	1,192	0
641202 - Pre-press	433	651202 - Pre-press	433	0
641204 - Copier Services	2,053	651204 - Copier Services	2,053	0
641208 - Mail Sorting & Deliv	3,299	651208 - Mail Sorting & Delivery	3,299	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2GR01 - P&D-Govt Rel				
641209 - US Mail Processing	83	651209 - US Mail Processing	83	0
641210 - Postage	690	651210 - Postage	690	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	7,750		7,750	0
3MFPD2HC01 - P&D-BHCD				
641201 - Copy/Print/Bind	1,893	651201 - Copy/Print/Bind	1,893	0
641202 - Pre-press	704	651202 - Pre-press	704	0
641203 - 1900 Bldg Services	357	651203 - 1900 Bldg Services	357	0
641204 - Copier Services	7,169	651204 - Copier Services	7,169	0
641208 - Mail Sorting & Deliv	5,208	651208 - Mail Sorting & Delivery	5,208	0
641209 - US Mail Processing	103	651209 - US Mail Processing	103	0
641210 - Postage	1,111	651210 - Postage	1,111	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	16,545		16,545	0
3MFPD2HN01 - P&D-Human Rel				
641201 - Copy/Print/Bind	629	651201 - Copy/Print/Bind	629	0
641202 - Pre-press	272	651202 - Pre-press	272	0
641204 - Copier Services	1,072	651204 - Copier Services	1,072	0
641208 - Mail Sorting & Deliv	1,736	651208 - Mail Sorting & Delivery	1,736	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	3,709		3,709	0
3MFPD2MF01 - P&D-OMF				
641201 - Copy/Print/Bind	133,383	651201 - Copy/Print/Bind	133,383	0
641202 - Pre-press	12,888	651202 - Pre-press	12,888	0
641203 - 1900 Bldg Services	8,606	651203 - 1900 Bldg Services	8,606	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2MF01 - P&D-OMF				
641204 - Copier Services	94,328	651204 - Copier Services	94,328	0
641206 - Microfilm Services	329	651206 - Microfilm Services	329	0
641208 - Mail Sorting & Deliv	140,623	651208 - Mail Sorting & Delivery	140,623	0
641209 - US Mail Processing	19,712	651209 - US Mail Processing	19,712	0
641210 - Postage	194,657	651210 - Postage	194,657	0
641211 - Special Delivery	5,306	651211 - Special Delivery	5,306	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	609,832		609,832	0
3MFPD2MY01 - P&D-Mayor				
641201 - Copy/Print/Bind	5,176	651201 - Copy/Print/Bind	5,176	0
641202 - Pre-press	2,287	651202 - Pre-press	2,287	0
641203 - 1900 Bldg Services	28	651203 - 1900 Bldg Services	28	0
641204 - Copier Services	7,787	651204 - Copier Services	7,787	0
641208 - Mail Sorting & Deliv	4,427	651208 - Mail Sorting & Delivery	4,427	0
641209 - US Mail Processing	123	651209 - US Mail Processing	123	0
641210 - Postage	1,001	651210 - Postage	1,001	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	20,829		20,829	0
3MFPD2NI01 - P&D-ONI				
641201 - Copy/Print/Bind	16,547	651201 - Copy/Print/Bind	16,547	0
641202 - Pre-press	3,971	651202 - Pre-press	3,971	0
641203 - 1900 Bldg Services	107	651203 - 1900 Bldg Services	107	0
641204 - Copier Services	16,572	651204 - Copier Services	16,572	0
641208 - Mail Sorting & Deliv	12,587	651208 - Mail Sorting & Delivery	12,587	0
641209 - US Mail Processing	1,600	651209 - US Mail Processing	1,600	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2NI01 - P&D-ONI				
641210 - Postage	10,000	651210 - Postage	10,000	0
641211 - Special Delivery	80	651211 - Special Delivery	80	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	61,464		61,464	0
3MFPD2PA01 - P&D-PA Comm				
641201 - Copy/Print/Bind	41,493	651201 - Copy/Print/Bind	41,493	0
641202 - Pre-press	1,432	651202 - Pre-press	1,432	0
641204 - Copier Services	741	651204 - Copier Services	741	0
641208 - Mail Sorting & Deliv	5,035	651208 - Mail Sorting & Delivery	5,035	0
641209 - US Mail Processing	2,940	651209 - US Mail Processing	2,940	0
641210 - Postage	43,461	651210 - Postage	43,461	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	95,102		95,102	0
3MFPD2PK01 - P&D-Parks				
641201 - Copy/Print/Bind	394,431	651201 - Copy/Print/Bind	394,431	0
641202 - Pre-press	24,925	651202 - Pre-press	24,925	0
641203 - 1900 Bldg Services	2,955	651203 - 1900 Bldg Services	2,955	0
641204 - Copier Services	52,936	651204 - Copier Services	52,936	0
641206 - Microfilm Services	145	651206 - Microfilm Services	145	0
641208 - Mail Sorting & Deliv	73,177	651208 - Mail Sorting & Delivery	73,177	0
641209 - US Mail Processing	15,659	651209 - US Mail Processing	15,659	0
641210 - Postage	223,749	651210 - Postage	223,749	0
641211 - Special Delivery	277	651211 - Special Delivery	277	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	788,254		788,254	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PL01 - P&D-Police				
641201 - Copy/Print/Bind	205,933	651201 - Copy/Print/Bind	205,933	0
641202 - Pre-press	30,450	651202 - Pre-press	30,450	0
641203 - 1900 Bldg Services	7,512	651203 - 1900 Bldg Services	7,512	0
641204 - Copier Services	183,556	651204 - Copier Services	183,556	0
641208 - Mail Sorting & Deliv	47,743	651208 - Mail Sorting & Delivery	47,743	0
641209 - US Mail Processing	10,256	651209 - US Mail Processing	10,256	0
641210 - Postage	69,571	651210 - Postage	69,571	0
641211 - Special Delivery	262	651211 - Special Delivery	262	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	555,283		555,283	0
3MFPD2PN01 - P&D-Planning				
641201 - Copy/Print/Bind	202,633	651201 - Copy/Print/Bind	202,633	0
641202 - Pre-press	7,920	651202 - Pre-press	7,920	0
641203 - 1900 Bldg Services	4,767	651203 - 1900 Bldg Services	4,767	0
641204 - Copier Services	32,461	651204 - Copier Services	32,461	0
641206 - Microfilm Services	3,780	651206 - Microfilm Services	3,780	0
641208 - Mail Sorting & Deliv	16,059	651208 - Mail Sorting & Delivery	16,059	0
641209 - US Mail Processing	14,982	651209 - US Mail Processing	14,982	0
641210 - Postage	140,975	651210 - Postage	140,975	0
641211 - Special Delivery	884	651211 - Special Delivery	884	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	424,461		424,461	0
3MFPD2PS01 - P&D-PS Comm				
641201 - Copy/Print/Bind	22	651201 - Copy/Print/Bind	22	0
641202 - Pre-press	38	651202 - Pre-press	38	0

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3MFPD2PS01 - P&D-PS Comm				
641204 - Copier Services	807	651204 - Copier Services	807	0
641208 - Mail Sorting & Deliv	3,299	651208 - Mail Sorting & Delivery	3,299	0
641209 - US Mail Processing	4	651209 - US Mail Processing	4	0
641210 - Postage	24	651210 - Postage	24	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	4,194		4,194	0
3MFPD2PU01 - P&D-PU Comm				
641201 - Copy/Print/Bind	499	651201 - Copy/Print/Bind	499	0
641202 - Pre-press	279	651202 - Pre-press	279	0
641204 - Copier Services	715	651204 - Copier Services	715	0
641208 - Mail Sorting & Deliv	3,299	651208 - Mail Sorting & Delivery	3,299	0
641209 - US Mail Processing	26	651209 - US Mail Processing	26	0
641210 - Postage	161	651210 - Postage	161	0
Total:	4,979		4,979	0
3MFPD2PW01 - P&D-PW Comm				
641201 - Copy/Print/Bind	413	651201 - Copy/Print/Bind	413	0
641202 - Pre-press	175	651202 - Pre-press	175	0
641204 - Copier Services	1,797	651204 - Copier Services	1,797	0
641208 - Mail Sorting & Deliv	3,299	651208 - Mail Sorting & Delivery	3,299	0
641209 - US Mail Processing	31	651209 - US Mail Processing	31	0
641210 - Postage	245	651210 - Postage	245	0
641211 - Special Delivery	12	651211 - Special Delivery	12	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	5,972		5,972	0
3MFPD2TR01 - P&D-PDOT				

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3MFPD2TR01 - P&D-PDOT				
641201 - Copy/Print/Bind	445,856	651201 - Copy/Print/Bind	445,856	0
641202 - Pre-press	0	651202 - Pre-press	0	0
641203 - 1900 Bldg Services	0	651203 - 1900 Bldg Services	0	0
641204 - Copier Services	48,345	651204 - Copier Services	48,345	0
641206 - Microfilm Services	23,820	651206 - Microfilm Services	23,820	0
641208 - Mail Sorting & Deliv	43,316	651208 - Mail Sorting & Delivery	43,316	0
641209 - US Mail Processing	0	651209 - US Mail Processing	0	0
641210 - Postage	131,721	651210 - Postage	131,721	0
641211 - Special Delivery	0	651211 - Special Delivery	0	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	693,058		693,058	0
3MFPD2WA01 - P&D-Water				
641201 - Copy/Print/Bind	339,161	651201 - Copy/Print/Bind	339,161	0
641202 - Pre-press	12,988	651202 - Pre-press	12,988	0
641203 - 1900 Bldg Services	15,000	651203 - 1900 Bldg Services	15,000	0
641204 - Copier Services	55,000	651204 - Copier Services	55,000	0
641206 - Microfilm Services	17,600	651206 - Microfilm Services	17,600	0
641208 - Mail Sorting & Deliv	110,850	651208 - Mail Sorting & Delivery	110,850	0
641209 - US Mail Processing	94,893	651209 - US Mail Processing	94,893	0
641210 - Postage	670,038	651210 - Postage	670,038	0
641211 - Special Delivery	700	651211 - Special Delivery	700	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	1,316,230		1,316,230	0
3MFRM2AT01 - Risk Mgmt-Attorney				
641601 - Liability	78,796	651601 - Liability	78,796	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFRM2AT01 - Risk Mgmt-Attorney				
641602 - Workers Compensation	50,848	651602 - Workers Compensation	50,848	0
641606 - Flu Vaccinations	332	651606 - Flu Vaccinations	332	0
Total:	129,976		129,976	0
3MFRM2AU01 - Risk Mgmt-Auditor				
641601 - Liability	52,116	651601 - Liability	52,116	0
641602 - Workers Compensation	35,098	651602 - Workers Compensation	35,098	0
641603 - Property Insurance	1,975	651603 - Property Insurance	1,975	0
641606 - Flu Vaccinations	293	651606 - Flu Vaccinations	293	0
Total:	89,482		89,482	0
3MFRM2CB01 - Risk Mgmt-Cable				
641601 - Liability	10,698	651601 - Liability	10,698	0
641602 - Workers Compensation	7,705	651602 - Workers Compensation	7,705	0
641606 - Flu Vaccinations	49	651606 - Flu Vaccinations	49	0
Total:	18,452		18,452	0
3MFRM2DR01 - Risk Mgmt-FPDR				
641601 - Liability	16,591	651601 - Liability	16,591	0
641602 - Workers Compensation	11,636	651602 - Workers Compensation	11,636	0
641606 - Flu Vaccinations	94	651606 - Flu Vaccinations	94	0
Total:	28,321		28,321	0
3MFRM2DS01 - Risk Mgmt-BDS				
641601 - Liability	234,109	651601 - Liability	234,109	0
641602 - Workers Compensation	118,870	651602 - Workers Compensation	118,870	0
641603 - Property Insurance	1,748	651603 - Property Insurance	1,748	0
641606 - Flu Vaccinations	919	651606 - Flu Vaccinations	919	0
Total:	355,646		355,646	0

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3MFRM2EC01 - Risk Mgmt-BOEC				
641601 - Liability	130,953	651601 - Liability	130,953	0
641602 - Workers Compensation	79,357	651602 - Workers Compensation	79,357	0
641603 - Property Insurance	7,650	651603 - Property Insurance	7,650	0
641606 - Flu Vaccinations	803	651606 - Flu Vaccinations	803	0
Total:	218,763		218,763	0
3MFRM2EM01 - Risk Mgmt-POEM				
641601 - Liability	16,906	651601 - Liability	16,906	0
641602 - Workers Compensation	11,728	651602 - Workers Compensation	11,728	0
641606 - Flu Vaccinations	83	651606 - Flu Vaccinations	83	0
Total:	28,717		28,717	0
3MFRM2ES01 - Risk Mgmt-BES				
641601 - Liability	634,087	651601 - Liability	634,087	0
641602 - Workers Compensation	237,900	651602 - Workers Compensation	237,900	0
641603 - Property Insurance	487,473	651603 - Property Insurance	487,473	0
641605 - Occup. Health & Infc	3,740	651605 - Occupational Health & Infecti	3,740	0
641606 - Flu Vaccinations	3,088	651606 - Flu Vaccinations	3,088	0
Total:	1,366,288		1,366,288	0
3MFRM2FR01 - Risk Mgmt-Fire				
641601 - Liability	707,281	651601 - Liability	707,281	0
641602 - Workers Compensation	77,733	651602 - Workers Compensation	77,733	0
641603 - Property Insurance	53,100	651603 - Property Insurance	53,100	0
641604 - Commercial Insurance	16,051	651604 - Commercial Insurance	16,051	0
Total:	854,165		854,165	0
3MFRM2GR01 - Risk Mgmt-Govt Rel				
641601 - Liability	12,543	651601 - Liability	12,543	0

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3MFRM2GR01 - Risk Mgmt-Govt Rel				
641602 - Workers Compensation	6,081	651602 - Workers Compensation	6,081	0
641603 - Property Insurance	54	651603 - Property Insurance	54	0
641606 - Flu Vaccinations	39	651606 - Flu Vaccinations	39	0
Total:	18,717		18,717	0
3MFRM2HC01 - Risk Mgmt-BHCD				
641601 - Liability	33,388	651601 - Liability	33,388	0
641602 - Workers Compensation	23,351	651602 - Workers Compensation	23,351	0
641606 - Flu Vaccinations	182	651606 - Flu Vaccinations	182	0
Total:	56,921		56,921	0
3MFRM2HN01 - Risk Mgmt-Human Rel				
641601 - Liability	4,412	651601 - Liability	4,412	0
641602 - Workers Compensation	3,203	651602 - Workers Compensation	3,203	0
641606 - Flu Vaccinations	22	651606 - Flu Vaccinations	22	0
Total:	7,637		7,637	0
3MFRM2MF01 - Risk Mgmt-OMF				
641601 - Liability	700,766	651601 - Liability	700,766	0
641602 - Workers Compensation	447,627	651602 - Workers Compensation	447,627	0
641603 - Property Insurance	204,467	651603 - Property Insurance	204,467	0
641604 - Commercial Insurance	10,118	651604 - Commercial Insurance	10,118	0
641605 - Occup. Health & Infc	2,244	651605 - Occupational Health & Infecti	2,244	0
641606 - Flu Vaccinations	3,680	651606 - Flu Vaccinations	3,680	0
Total:	1,368,902		1,368,902	0
3MFRM2MY01 - Risk Mgmt-Mayor				
641601 - Liability	24,682	651601 - Liability	24,682	0
641602 - Workers Compensation	16,756	651602 - Workers Compensation	16,756	0

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Service Provided	Amount	Service Received	Amount	Variance
3MFRM2MY01 - Risk Mgmt-Mayor				
641606 - Flu Vaccinations	144	651606 - Flu Vaccinations	144	0
Total:	41,582		41,582	0
3MFRM2NI01 - Risk Mgmt-ONI				
641601 - Liability	35,925	651601 - Liability	35,925	0
641602 - Workers Compensation	26,264	651602 - Workers Compensation	26,264	0
641603 - Property Insurance	203	651603 - Property Insurance	203	0
641606 - Flu Vaccinations	254	651606 - Flu Vaccinations	254	0
Total:	62,646		62,646	0
3MFRM2PA01 - Risk Mgmt-PA Comm				
641601 - Liability	15,249	651601 - Liability	15,249	0
641602 - Workers Compensation	11,031	651602 - Workers Compensation	11,031	0
641606 - Flu Vaccinations	89	651606 - Flu Vaccinations	89	0
Total:	26,369		26,369	0
3MFRM2PK01 - Risk Mgmt-Parks				
641601 - Liability	610,106	651601 - Liability	610,106	0
641602 - Workers Compensation	661,222	651602 - Workers Compensation	661,222	0
641603 - Property Insurance	155,534	651603 - Property Insurance	155,534	0
641604 - Commercial Insurance	10,894	651604 - Commercial Insurance	10,894	0
641605 - Occup. Health & Infc	8,976	651605 - Occupational Health & Infecti	8,976	0
641606 - Flu Vaccinations	8,596	651606 - Flu Vaccinations	8,596	0
Total:	1,455,328		1,455,328	0
3MFRM2PL01 - Risk Mgmt-Police				
641601 - Liability	4,331,939	651601 - Liability	4,331,939	0
641602 - Workers Compensation	108,103	651602 - Workers Compensation	108,103	0
641603 - Property Insurance	3,442	651603 - Property Insurance	3,442	0

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3MFRM2PL01 - Risk Mgmt-Police				
641604 - Commercial Insurance	16,953	651604 - Commercial Insurance	16,953	0
641605 - Occup. Health & Infc	119,679	651605 - Occupational Health & Infecti	119,679	0
641606 - Flu Vaccinations	6,925	651606 - Flu Vaccinations	6,925	0
Total:	4,587,041		4,587,041	0
3MFRM2PN01 - Risk Mgmt-Planning				
641601 - Liability	119,938	651601 - Liability	119,938	0
641602 - Workers Compensation	70,994	651602 - Workers Compensation	70,994	0
641603 - Property Insurance	535	651603 - Property Insurance	535	0
641606 - Flu Vaccinations	736	651606 - Flu Vaccinations	736	0
Total:	192,203		192,203	0
3MFRM2PS01 - Risk Mgmt-PS Comm				
641601 - Liability	6,569	651601 - Liability	6,569	0
641602 - Workers Compensation	4,771	651602 - Workers Compensation	4,771	0
641606 - Flu Vaccinations	33	651606 - Flu Vaccinations	33	0
Total:	11,373		11,373	0
3MFRM2PU01 - Risk Mgmt-PU Comm				
641601 - Liability	7,933	651601 - Liability	7,933	0
641602 - Workers Compensation	5,696	651602 - Workers Compensation	5,696	0
641606 - Flu Vaccinations	44	651606 - Flu Vaccinations	44	0
Total:	13,673		13,673	0
3MFRM2PW01 - Risk Mgmt-PW Comm				
641601 - Liability	7,744	651601 - Liability	7,744	0
641602 - Workers Compensation	5,611	651602 - Workers Compensation	5,611	0
641606 - Flu Vaccinations	39	651606 - Flu Vaccinations	39	0
Total:	13,394		13,394	0

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3MFRM2TR01 - Risk Mgmt-PDOT				
641601 - Liability	894,451	651601 - Liability	894,451	0
641602 - Workers Compensation	933,270	651602 - Workers Compensation	933,270	0
641603 - Property Insurance	124,787	651603 - Property Insurance	124,787	0
641604 - Commercial Insurance	71,773	651604 - Commercial Insurance	71,773	0
641605 - Occup. Health & Infc	7,480	651605 - Occupational Health & Infecti	7,480	0
641606 - Flu Vaccinations	3,974	651606 - Flu Vaccinations	3,974	0
Total:	2,035,735		2,035,735	0
3MFRM2WA01 - Risk Mgmt-Water				
641601 - Liability	734,263	651601 - Liability	734,263	0
641602 - Workers Compensation	590,384	651602 - Workers Compensation	590,384	0
641603 - Property Insurance	142,292	651603 - Property Insurance	142,292	0
641604 - Commercial Insurance	1,297	651604 - Commercial Insurance	1,297	0
641605 - Occup. Health & Infc	7,480	651605 - Occupational Health & Infecti	7,480	0
641606 - Flu Vaccinations	3,502	651606 - Flu Vaccinations	3,502	0
Total:	1,479,218		1,479,218	0
3MFTS2AT01 - Tech Svs-Attorney				
641504 - Telecomm Service	50,334	651504 - Telecomm Service	50,334	0
641507 - Long Distrance	1,139	651507 - Long Distance	1,139	0
641508 - Cellular Phones	1,656	651508 - Cellular Phones	1,656	0
641511 - Telecomm Billable	1,553	651511 - Telecomm Billable	1,553	0
641512 - BTS Corporate Servic	11,447	651512 - BTS Corporate Services	11,447	0
641513 - Enterprise Server	1,699	651513 - Enterprise Server	1,699	0
641520 - E-mail	12,102	651520 - E-mail	12,102	0
641521 - Internet Access	4,183	651521 - Internet Access	4,183	0
641522 - Desktop Support	76,963	651522 - Desktop Support	76,963	0

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3MFTS2AT01 - Tech Svs-Attorney				
641523 - Server Support	26,751	651523 - Server Support	26,751	0
641524 - Data Networks	14,716	651524 - Data Networks	14,716	0
Total:	202,543		202,543	0
3MFTS2AU01 - Tech Svs-Auditor				
641503 - IRNE Data Allocation	2,373	651503 - IRNE Data Allocation	2,373	0
641504 - Telecomm Service	47,365	651504 - Telecomm Service	47,365	0
641507 - Long Distrance	518	651507 - Long Distance	518	0
641508 - Cellular Phones	1,242	651508 - Cellular Phones	1,242	0
641511 - Telecomm Billable	1,553	651511 - Telecomm Billable	1,553	0
641512 - BTS Corporate Servic	19,972	651512 - BTS Corporate Services	19,972	0
641513 - Enterprise Server	35,151	651513 - Enterprise Server	35,151	0
641520 - E-mail	10,916	651520 - E-mail	10,916	0
641521 - Internet Access	3,710	651521 - Internet Access	3,710	0
641522 - Desktop Support	81,290	651522 - Desktop Support	81,290	0
641523 - Server Support	47,328	651523 - Server Support	47,328	0
641524 - Data Networks	13,054	651524 - Data Networks	13,054	0
641532 - Strategic Tech Billa	10,350	651532 - Strategic Technology Billable	10,350	0
Total:	274,822		274,822	0
3MFTS2CB01 - Tech Svs-Cable				
641504 - Telecomm Service	7,326	651504 - Telecomm Service	7,326	0
641507 - Long Distrance	932	651507 - Long Distance	932	0
641508 - Cellular Phones	1,242	651508 - Cellular Phones	1,242	0
641511 - Telecomm Billable	518	651511 - Telecomm Billable	518	0
641512 - BTS Corporate Servic	2,190	651512 - BTS Corporate Services	2,190	0
641520 - E-mail	1,974	651520 - E-mail	1,974	0

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3MFTS2CB01 - Tech Svcs-Cable				
641521 - Internet Access	607	651521 - Internet Access	607	0
641522 - Desktop Support	11,168	651522 - Desktop Support	11,168	0
641523 - Server Support	6,174	651523 - Server Support	6,174	0
641524 - Data Networks	2,136	651524 - Data Networks	2,136	0
Total:	34,267		34,267	0
3MFTS2DR01 - Tech Svcs-FPDR				
641502 - Radio & Video Equipm	4,035	651502 - Radio & Video Equipment	4,035	0
641503 - IRNE Data Allocation	4,133	651503 - IRNE Data Allocation	4,133	0
641504 - Telecomm Service	22,051	651504 - Telecomm Service	22,051	0
641507 - Long Distrance	414	651507 - Long Distance	414	0
641508 - Cellular Phones	932	651508 - Cellular Phones	932	0
641511 - Telecomm Billable	2,070	651511 - Telecomm Billable	2,070	0
641512 - BTS Corporate Servic	4,627	651512 - BTS Corporate Services	4,627	0
641520 - E-mail	3,967	651520 - E-mail	3,967	0
641521 - Internet Access	1,484	651521 - Internet Access	1,484	0
641522 - Desktop Support	25,767	651522 - Desktop Support	25,767	0
641523 - Server Support	8,231	651523 - Server Support	8,231	0
641524 - Data Networks	5,222	651524 - Data Networks	5,222	0
Total:	82,933		82,933	0
3MFTS2DS01 - Tech Svcs-BDS				
641501 - 800 MHz Access	2,118	651501 - 800 MHz Access	2,118	0
641502 - Radio & Video Equipm	1,294	651502 - Radio & Video Equipment	1,294	0
641503 - IRNE Data Allocation	40,443	651503 - IRNE Data Allocation	40,443	0
641504 - Telecomm Service	214,845	651504 - Telecomm Service	214,845	0
641507 - Long Distrance	4,140	651507 - Long Distance	4,140	0

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3MFTS2DS01 - Tech Svs-BDS				
641508 - Cellular Phones	77,625	651508 - Cellular Phones	77,625	0
641511 - Telecomm Billable	8,280	651511 - Telecomm Billable	8,280	0
641512 - BTS Corporate Servic	178,289	651512 - BTS Corporate Services	178,289	0
641513 - Enterprise Server	7,930	651513 - Enterprise Server	7,930	0
641514 - Corporate Applicatio	874,257	651514 - Corporate Applications	874,257	0
641520 - E-mail	42,000	651520 - E-mail	42,000	0
641521 - Internet Access	16,601	651521 - Internet Access	16,601	0
641522 - Desktop Support	314,165	651522 - Desktop Support	314,165	0
641523 - Server Support	53,502	651523 - Server Support	53,502	0
641524 - Data Networks	54,589	651524 - Data Networks	54,589	0
641532 - Strategic Tech Billa	283,238	651532 - Strategic Technology Billable	283,238	0
Total:	2,173,316		2,173,316	0
3MFTS2EC01 - Tech Svs-BOEC				
641501 - 800 MHz Access	35,166	651501 - 800 MHz Access	35,166	0
641502 - Radio & Video Equipm	139,342	651502 - Radio & Video Equipment	139,342	0
641503 - IRNE Data Allocation	27,140	651503 - IRNE Data Allocation	27,140	0
641504 - Telecomm Service	58,795	651504 - Telecomm Service	58,795	0
641505 - Business Lines	28,980	651505 - Business Lines	28,980	0
641507 - Long Distrance	1,035	651507 - Long Distance	1,035	0
641508 - Cellular Phones	12,420	651508 - Cellular Phones	12,420	0
641510 - Radio & Video Billab	41,400	651510 - Radio & Video Billable	41,400	0
641511 - Telecomm Billable	144,900	651511 - Telecomm Billable	144,900	0
641512 - BTS Corporate Servic	96,209	651512 - BTS Corporate Services	96,209	0
641513 - Enterprise Server	44,184	651513 - Enterprise Server	44,184	0
641514 - Corporate Applicatio	2,091,621	651514 - Corporate Applications	2,091,621	0

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3MFTS2EC01 - Tech Svcs-BOEC				
641520 - E-mail	28,510	651520 - E-mail	28,510	0
641521 - Internet Access	15,718	651521 - Internet Access	15,718	0
641522 - Desktop Support	115,661	651522 - Desktop Support	115,661	0
641523 - Server Support	162,562	651523 - Server Support	162,562	0
641524 - Data Networks	55,301	651524 - Data Networks	55,301	0
Total:	3,098,944		3,098,944	0
3MFTS2EM01 - Tech Svcs-POEM				
641501 - 800 MHz Access	17,372	651501 - 800 MHz Access	17,372	0
641502 - Radio & Video Equipm	12,397	651502 - Radio & Video Equipment	12,397	0
641503 - IRNE Data Allocation	3,934	651503 - IRNE Data Allocation	3,934	0
641504 - Telecomm Service	41,913	651504 - Telecomm Service	41,913	0
641507 - Long Distrance	621	651507 - Long Distance	621	0
641508 - Cellular Phones	13,455	651508 - Cellular Phones	13,455	0
641510 - Radio & Video Billab	10,350	651510 - Radio & Video Billable	10,350	0
641511 - Telecomm Billable	2,070	651511 - Telecomm Billable	2,070	0
641512 - BTS Corporate Servic	15,588	651512 - BTS Corporate Services	15,588	0
641520 - E-mail	4,576	651520 - E-mail	4,576	0
641521 - Internet Access	1,282	651521 - Internet Access	1,282	0
641522 - Desktop Support	77,372	651522 - Desktop Support	77,372	0
641523 - Server Support	61,732	651523 - Server Support	61,732	0
641524 - Data Networks	4,509	651524 - Data Networks	4,509	0
Total:	267,171		267,171	0
3MFTS2ES01 - Tech Svcs-BES				
641501 - 800 MHz Access	9,874	651501 - 800 MHz Access	9,874	0
641502 - Radio & Video Equipm	26,911	651502 - Radio & Video Equipment	26,911	0

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3MFTS2ES01 - Tech Svs-BES				
641503 - IRNE Data Allocation	161,109	651503 - IRNE Data Allocation	161,109	0
641504 - Telecomm Service	498,749	651504 - Telecomm Service	498,749	0
641505 - Business Lines	5,797	651505 - Business Lines	5,797	0
641506 - Data Lines	6,521	651506 - Data Lines	6,521	0
641507 - Long Distrance	6,728	651507 - Long Distance	6,728	0
641508 - Cellular Phones	122,234	651508 - Cellular Phones	122,234	0
641510 - Radio & Video Billab	62,100	651510 - Radio & Video Billable	62,100	0
641511 - Telecomm Billable	124,304	651511 - Telecomm Billable	124,304	0
641512 - BTS Corporate Servic	206,300	651512 - BTS Corporate Services	206,300	0
641513 - Enterprise Server	84,402	651513 - Enterprise Server	84,402	0
641514 - Corporate Applicatio	809,593	651514 - Corporate Applications	809,593	0
641520 - E-mail	130,819	651520 - E-mail	130,819	0
641521 - Internet Access	46,751	651521 - Internet Access	46,751	0
641522 - Desktop Support	858,357	651522 - Desktop Support	858,357	0
641523 - Server Support	174,909	651523 - Server Support	174,909	0
641524 - Data Networks	164,480	651524 - Data Networks	164,480	0
641532 - Strategic Tech Billa	166,719	651532 - Strategic Technology Billable	166,719	0
Total:	3,666,657		3,666,657	0
3MFTS2FR01 - Tech Svs-Fire				
641501 - 800 MHz Access	242,350	651501 - 800 MHz Access	242,350	0
641502 - Radio & Video Equipm	402,561	651502 - Radio & Video Equipment	402,561	0
641503 - IRNE Data Allocation	94,530	651503 - IRNE Data Allocation	94,530	0
641504 - Telecomm Service	198,442	651504 - Telecomm Service	198,442	0
641505 - Business Lines	466	651505 - Business Lines	466	0
641506 - Data Lines	42,332	651506 - Data Lines	42,332	0

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3MFTS2FR01 - Tech Svs-Fire				
641507 - Long Distrance	1,967	651507 - Long Distance	1,967	0
641508 - Cellular Phones	82,800	651508 - Cellular Phones	82,800	0
641510 - Radio & Video Billab	124,200	651510 - Radio & Video Billable	124,200	0
641511 - Telecomm Billable	15,525	651511 - Telecomm Billable	15,525	0
641512 - BTS Corporate Servic	142,243	651512 - BTS Corporate Services	142,243	0
641513 - Enterprise Server	6,231	651513 - Enterprise Server	6,231	0
641514 - Corporate Applicatio	127,970	651514 - Corporate Applications	127,970	0
641520 - E-mail	64,553	651520 - E-mail	64,553	0
641521 - Internet Access	22,802	651521 - Internet Access	22,802	0
641522 - Desktop Support	287,367	651522 - Desktop Support	287,367	0
641523 - Server Support	34,982	651523 - Server Support	34,982	0
641524 - Data Networks	80,222	651524 - Data Networks	80,222	0
641532 - Strategic Tech Billa	459,741	651532 - Strategic Technology Billable	459,741	0
Total:	2,431,284		2,431,284	0
3MFTS2GR01 - Tech Svs-Govt Rel				
641503 - IRNE Data Allocation	10,889	651503 - IRNE Data Allocation	10,889	0
641504 - Telecomm Service	8,122	651504 - Telecomm Service	8,122	0
641505 - Business Lines	3,519	651505 - Business Lines	3,519	0
641507 - Long Distrance	518	651507 - Long Distance	518	0
641508 - Cellular Phones	7,245	651508 - Cellular Phones	7,245	0
641511 - Telecomm Billable	311	651511 - Telecomm Billable	311	0
641512 - BTS Corporate Servic	2,921	651512 - BTS Corporate Services	2,921	0
641520 - E-mail	1,505	651520 - E-mail	1,505	0
641521 - Internet Access	472	651521 - Internet Access	472	0
641522 - Desktop Support	10,400	651522 - Desktop Support	10,400	0

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3MFTS2GR01 - Tech Svs-Govt Rel				
641524 - Data Networks	1,661	651524 - Data Networks	1,661	0
Total:	47,563		47,563	0
3MFTS2HC01 - Tech Svs-BHCD				
641503 - IRNE Data Allocation	3,414	651503 - IRNE Data Allocation	3,414	0
641504 - Telecomm Service	58,358	651504 - Telecomm Service	58,358	0
641507 - Long Distrance	621	651507 - Long Distance	621	0
641508 - Cellular Phones	6,521	651508 - Cellular Phones	6,521	0
641511 - Telecomm Billable	4,140	651511 - Telecomm Billable	4,140	0
641512 - BTS Corporate Servic	23,382	651512 - BTS Corporate Services	23,382	0
641513 - Enterprise Server	5,665	651513 - Enterprise Server	5,665	0
641514 - Corporate Applicatio	31,782	651514 - Corporate Applications	31,782	0
641520 - E-mail	14,763	651520 - E-mail	14,763	0
641521 - Internet Access	4,404	651521 - Internet Access	4,404	0
641522 - Desktop Support	73,764	651522 - Desktop Support	73,764	0
641523 - Server Support	12,346	651523 - Server Support	12,346	0
641524 - Data Networks	13,137	651524 - Data Networks	13,137	0
641532 - Strategic Tech Billa	118,788	651532 - Strategic Technology Billable	118,788	0
Total:	371,085		371,085	0
3MFTS2HN01 - Tech Svs-Human Rel				
641503 - IRNE Data Allocation	2,275	651503 - IRNE Data Allocation	2,275	0
641504 - Telecomm Service	3,486	651504 - Telecomm Service	3,486	0
641507 - Long Distrance	104	651507 - Long Distance	104	0
641508 - Cellular Phones	1,242	651508 - Cellular Phones	1,242	0
641511 - Telecomm Billable	1,035	651511 - Telecomm Billable	1,035	0
641512 - BTS Corporate Servic	1,217	651512 - BTS Corporate Services	1,217	0

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3MFTS2HN01 - Tech Svcs-Human Rel				
641520 - E-mail	847	651520 - E-mail	847	0
641521 - Internet Access	270	651521 - Internet Access	270	0
641522 - Desktop Support	7,963	651522 - Desktop Support	7,963	0
641524 - Data Networks	950	651524 - Data Networks	950	0
Total:	19,389		19,389	0
3MFTS2MF01 - Tech Svcs-OMF				
641501 - 800 MHz Access	848	651501 - 800 MHz Access	848	0
641502 - Radio & Video Equipm	252,968	651502 - Radio & Video Equipment	252,968	0
641503 - IRNE Data Allocation	58,485	651503 - IRNE Data Allocation	58,485	0
641504 - Telecomm Service	484,253	651504 - Telecomm Service	484,253	0
641505 - Business Lines	10,281	651505 - Business Lines	10,281	0
641507 - Long Distrance	7,832	651507 - Long Distance	7,832	0
641508 - Cellular Phones	54,656	651508 - Cellular Phones	54,656	0
641509 - Engineering Billable	130,000	651509 - Engineering Billable	130,000	0
641510 - Radio & Video Billab	33,120	651510 - Radio & Video Billable	33,120	0
641511 - Telecomm Billable	693,939	651511 - Telecomm Billable	693,939	0
641512 - BTS Corporate Servic	617,265	651512 - BTS Corporate Services	617,265	0
641513 - Enterprise Server	523,102	651513 - Enterprise Server	523,102	0
641514 - Corporate Applicatio	4,743,008	651514 - Corporate Applications	4,743,008	0
641520 - E-mail	91,478	651520 - E-mail	91,478	0
641521 - Internet Access	34,608	651521 - Internet Access	34,608	0
641522 - Desktop Support	606,363	651522 - Desktop Support	606,363	0
641523 - Server Support	253,108	651523 - Server Support	253,108	0
641524 - Data Networks	121,756	651524 - Data Networks	121,756	0
641530 - BTS Operations Billa	343,274	651530 - BTS Operations Billable	343,274	0

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3MFTS2MF01 - Tech Svcs-OMF				
641532 - Strategic Tech Billa	518,970	651532 - Strategic Technology Billable	518,970	0
Total:	9,579,314		9,579,314	0
3MFTS2MY01 - Tech Svcs-Mayor				
641501 - 800 MHz Access	424	651501 - 800 MHz Access	424	0
641502 - Radio & Video Equipm	359	651502 - Radio & Video Equipment	359	0
641504 - Telecomm Service	24,486	651504 - Telecomm Service	24,486	0
641507 - Long Distrance	932	651507 - Long Distance	932	0
641508 - Cellular Phones	1,035	651508 - Cellular Phones	1,035	0
641511 - Telecomm Billable	725	651511 - Telecomm Billable	725	0
641512 - BTS Corporate Servic	5,603	651512 - BTS Corporate Services	5,603	0
641520 - E-mail	6,490	651520 - E-mail	6,490	0
641521 - Internet Access	2,024	651521 - Internet Access	2,024	0
641522 - Desktop Support	38,152	651522 - Desktop Support	38,152	0
641523 - Server Support	1,235	651523 - Server Support	1,235	0
641524 - Data Networks	7,120	651524 - Data Networks	7,120	0
Total:	88,585		88,585	0
3MFTS2NI01 - Tech Svcs-ONI				
641503 - IRNE Data Allocation	29,580	651503 - IRNE Data Allocation	29,580	0
641504 - Telecomm Service	47,254	651504 - Telecomm Service	47,254	0
641507 - Long Distrance	600	651507 - Long Distance	600	0
641508 - Cellular Phones	10,455	651508 - Cellular Phones	10,455	0
641511 - Telecomm Billable	5,175	651511 - Telecomm Billable	5,175	0
641512 - BTS Corporate Servic	11,447	651512 - BTS Corporate Services	11,447	0
641520 - E-mail	7,736	651520 - E-mail	7,736	0
641521 - Internet Access	2,564	651521 - Internet Access	2,564	0

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3MFTS2NI01 - Tech Svs-ONI				
641522 - Desktop Support	50,428	651522 - Desktop Support	50,428	0
641523 - Server Support	12,346	651523 - Server Support	12,346	0
641524 - Data Networks	9,019	651524 - Data Networks	9,019	0
641530 - BTS Operations Billa	1,000	651530 - BTS Operations Billable	1,000	0
641532 - Strategic Tech Billa	2,000	651532 - Strategic Technology Billable	2,000	0
Total:	189,604		189,604	0
3MFTS2PA01 - Tech Svs-PA Comm				
641503 - IRNE Data Allocation	1,257	651503 - IRNE Data Allocation	1,257	0
641504 - Telecomm Service	11,554	651504 - Telecomm Service	11,554	0
641507 - Long Distrance	207	651507 - Long Distance	207	0
641508 - Cellular Phones	0	651508 - Cellular Phones	0	0
641511 - Telecomm Billable	1,035	651511 - Telecomm Billable	1,035	0
641512 - BTS Corporate Servic	2,679	651512 - BTS Corporate Services	2,679	0
641520 - E-mail	3,490	651520 - E-mail	3,490	0
641521 - Internet Access	1,147	651521 - Internet Access	1,147	0
641522 - Desktop Support	18,909	651522 - Desktop Support	18,909	0
641523 - Server Support	7,409	651523 - Server Support	7,409	0
641524 - Data Networks	4,035	651524 - Data Networks	4,035	0
Total:	51,722		51,722	0
3MFTS2PK01 - Tech Svs-Parks				
641501 - 800 MHz Access	11,863	651501 - 800 MHz Access	11,863	0
641502 - Radio & Video Equipm	9,398	651502 - Radio & Video Equipment	9,398	0
641503 - IRNE Data Allocation	146,445	651503 - IRNE Data Allocation	146,445	0
641504 - Telecomm Service	326,460	651504 - Telecomm Service	326,460	0
641505 - Business Lines	15,888	651505 - Business Lines	15,888	0

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3MFTS2PK01 - Tech Svs-Parks				
641506 - Data Lines	2,495	651506 - Data Lines	2,495	0
641507 - Long Distrance	3,934	651507 - Long Distance	3,934	0
641508 - Cellular Phones	102,120	651508 - Cellular Phones	102,120	0
641509 - Engineering Billable	340	651509 - Engineering Billable	340	0
641510 - Radio & Video Billab	6,210	651510 - Radio & Video Billable	6,210	0
641511 - Telecomm Billable	35,866	651511 - Telecomm Billable	35,866	0
641512 - BTS Corporate Servic	158,334	651512 - BTS Corporate Services	158,334	0
641513 - Enterprise Server	1,133	651513 - Enterprise Server	1,133	0
641514 - Corporate Applicatio	120,985	651514 - Corporate Applications	120,985	0
641520 - E-mail	79,311	651520 - E-mail	79,311	0
641521 - Internet Access	28,132	651521 - Internet Access	28,132	0
641522 - Desktop Support	456,717	651522 - Desktop Support	456,717	0
641523 - Server Support	90,542	651523 - Server Support	90,542	0
641524 - Data Networks	98,972	651524 - Data Networks	98,972	0
641530 - BTS Operations Billa	5,258	651530 - BTS Operations Billable	5,258	0
641532 - Strategic Tech Billa	4,471	651532 - Strategic Technology Billable	4,471	0
Total:	1,704,874		1,704,874	0
3MFTS2PL01 - Tech Svs-Police				
641501 - 800 MHz Access	883,812	651501 - 800 MHz Access	883,812	0
641502 - Radio & Video Equipm	1,292,366	651502 - Radio & Video Equipment	1,292,366	0
641503 - IRNE Data Allocation	176,423	651503 - IRNE Data Allocation	176,423	0
641504 - Telecomm Service	757,770	651504 - Telecomm Service	757,770	0
641505 - Business Lines	13,715	651505 - Business Lines	13,715	0
641507 - Long Distrance	17,078	651507 - Long Distance	17,078	0
641508 - Cellular Phones	786,600	651508 - Cellular Phones	786,600	0

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3MFTS2PL01 - Tech Svs-Police				
641510 - Radio & Video Billab	207,000	651510 - Radio & Video Billable	207,000	0
641511 - Telecomm Billable	82,800	651511 - Telecomm Billable	82,800	0
641512 - BTS Corporate Servic	540,714	651512 - BTS Corporate Services	540,714	0
641513 - Enterprise Server	661,811	651513 - Enterprise Server	661,811	0
641514 - Corporate Applicatio	106,229	651514 - Corporate Applications	106,229	0
641520 - E-mail	260,589	651520 - E-mail	260,589	0
641521 - Internet Access	97,212	651521 - Internet Access	97,212	0
641522 - Desktop Support	869,982	651522 - Desktop Support	869,982	0
641523 - Server Support	331,297	651523 - Server Support	331,297	0
641524 - Data Networks	342,010	651524 - Data Networks	342,010	0
641530 - BTS Operations Billa	615,827	651530 - BTS Operations Billable	615,827	0
641532 - Strategic Tech Billa	1,020,409	651532 - Strategic Technology Billable	1,020,409	0
Total:	9,063,644		9,063,644	0
3MFTS2PN01 - Tech Svs-Planning				
641503 - IRNE Data Allocation	13,698	651503 - IRNE Data Allocation	13,698	0
641504 - Telecomm Service	107,400	651504 - Telecomm Service	107,400	0
641507 - Long Distrance	2,174	651507 - Long Distance	2,174	0
641508 - Cellular Phones	7,659	651508 - Cellular Phones	7,659	0
641510 - Radio & Video Billab	4,140	651510 - Radio & Video Billable	4,140	0
641511 - Telecomm Billable	12,834	651511 - Telecomm Billable	12,834	0
641512 - BTS Corporate Servic	28,985	651512 - BTS Corporate Services	28,985	0
641513 - Enterprise Server	3,399	651513 - Enterprise Server	3,399	0
641514 - Corporate Applicatio	39,257	651514 - Corporate Applications	39,257	0
641520 - E-mail	24,055	651520 - E-mail	24,055	0
641521 - Internet Access	8,568	651521 - Internet Access	8,568	0

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3MFTS2PN01 - Tech Svs-Planning				
641522 - Desktop Support	171,952	651522 - Desktop Support	171,952	0
641523 - Server Support	24,693	651523 - Server Support	24,693	0
641524 - Data Networks	30,143	651524 - Data Networks	30,143	0
Total:	478,957		478,957	0
3MFTS2PS01 - Tech Svs-PS Comm				
641504 - Telecomm Service	5,789	651504 - Telecomm Service	5,789	0
641507 - Long Distrance	104	651507 - Long Distance	104	0
641508 - Cellular Phones	414	651508 - Cellular Phones	414	0
641512 - BTS Corporate Servic	1,217	651512 - BTS Corporate Services	1,217	0
641520 - E-mail	1,326	651520 - E-mail	1,326	0
641521 - Internet Access	472	651521 - Internet Access	472	0
641522 - Desktop Support	7,740	651522 - Desktop Support	7,740	0
641523 - Server Support	1,235	651523 - Server Support	1,235	0
641524 - Data Networks	1,661	651524 - Data Networks	1,661	0
Total:	19,958		19,958	0
3MFTS2PU01 - Tech Svs-PU Comm				
641504 - Telecomm Service	6,587	651504 - Telecomm Service	6,587	0
641507 - Long Distrance	104	651507 - Long Distance	104	0
641508 - Cellular Phones	0	651508 - Cellular Phones	0	0
641511 - Telecomm Billable	104	651511 - Telecomm Billable	104	0
641512 - BTS Corporate Servic	1,461	651512 - BTS Corporate Services	1,461	0
641520 - E-mail	1,785	651520 - E-mail	1,785	0
641521 - Internet Access	540	651521 - Internet Access	540	0
641522 - Desktop Support	12,612	651522 - Desktop Support	12,612	0
641523 - Server Support	1,235	651523 - Server Support	1,235	0

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3MFTS2PU01 - Tech Svs-PU Comm				
641524 - Data Networks	1,899	651524 - Data Networks	1,899	0
Total:	26,327		26,327	0
3MFTS2PW01 - Tech Svs-PW Comm				
641504 - Telecomm Service	9,136	651504 - Telecomm Service	9,136	0
641507 - Long Distrance	104	651507 - Long Distance	104	0
641508 - Cellular Phones	0	651508 - Cellular Phones	0	0
641511 - Telecomm Billable	725	651511 - Telecomm Billable	725	0
641512 - BTS Corporate Servic	1,704	651512 - BTS Corporate Services	1,704	0
641520 - E-mail	1,884	651520 - E-mail	1,884	0
641521 - Internet Access	607	651521 - Internet Access	607	0
641522 - Desktop Support	11,730	651522 - Desktop Support	11,730	0
641523 - Server Support	1,235	651523 - Server Support	1,235	0
641524 - Data Networks	2,136	651524 - Data Networks	2,136	0
Total:	29,261		29,261	0
3MFTS2TR01 - Tech Svs-PDOT				
641501 - 800 MHz Access	238,536	651501 - 800 MHz Access	238,536	0
641502 - Radio & Video Equipm	261,743	651502 - Radio & Video Equipment	261,743	0
641503 - IRNE Data Allocation	44,846	651503 - IRNE Data Allocation	44,846	0
641504 - Telecomm Service	444,797	651504 - Telecomm Service	444,797	0
641505 - Business Lines	11,126	651505 - Business Lines	11,126	0
641506 - Data Lines	6,624	651506 - Data Lines	6,624	0
641507 - Long Distrance	5,175	651507 - Long Distance	5,175	0
641508 - Cellular Phones	171,810	651508 - Cellular Phones	171,810	0
641510 - Radio & Video Billab	82,800	651510 - Radio & Video Billable	82,800	0
641511 - Telecomm Billable	41,918	651511 - Telecomm Billable	41,918	0

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3MFTS2TR01 - Tech Svs-PDOT				
641512 - BTS Corporate Servic	606,404	651512 - BTS Corporate Services	606,404	0
641513 - Enterprise Server	19,826	651513 - Enterprise Server	19,826	0
641514 - Corporate Applicatio	658,019	651514 - Corporate Applications	658,019	0
641520 - E-mail	126,190	651520 - E-mail	126,190	0
641521 - Internet Access	42,770	651521 - Internet Access	42,770	0
641522 - Desktop Support	595,187	651522 - Desktop Support	595,187	0
641523 - Server Support	187,256	651523 - Server Support	187,256	0
641524 - Data Networks	150,407	651524 - Data Networks	150,407	0
641531 - Operations Passthrou	20,000	651531 - Operations Passthrough	20,000	0
641532 - Strategic Tech Billa	1,373,713	651532 - Strategic Technology Billable	1,373,713	0
Total:	5,089,147		5,089,147	0
3MFTS2WA01 - Tech Svs-Water				
641501 - 800 MHz Access	137,699	651501 - 800 MHz Access	137,699	0
641502 - Radio & Video Equipm	390,567	651502 - Radio & Video Equipment	390,567	0
641503 - IRNE Data Allocation	245,885	651503 - IRNE Data Allocation	245,885	0
641504 - Telecomm Service	570,856	651504 - Telecomm Service	570,856	0
641505 - Business Lines	14,450	651505 - Business Lines	14,450	0
641506 - Data Lines	175,700	651506 - Data Lines	175,700	0
641507 - Long Distrance	5,079	651507 - Long Distance	5,079	0
641508 - Cellular Phones	228,532	651508 - Cellular Phones	228,532	0
641509 - Engineering Billable	50,000	651509 - Engineering Billable	50,000	0
641510 - Radio & Video Billab	91,300	651510 - Radio & Video Billable	91,300	0
641511 - Telecomm Billable	192,129	651511 - Telecomm Billable	192,129	0
641512 - BTS Corporate Servic	303,491	651512 - BTS Corporate Services	303,491	0
641513 - Enterprise Server	116,668	651513 - Enterprise Server	116,668	0

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3MFTS2WA01 - Tech Svs-Water				
641514 - Corporate Applicatio	764,539	651514 - Corporate Applications	764,539	0
641520 - E-mail	122,774	651520 - E-mail	122,774	0
641521 - Internet Access	42,536	651521 - Internet Access	42,536	0
641522 - Desktop Support	790,487	651522 - Desktop Support	790,487	0
641523 - Server Support	248,720	651523 - Server Support	248,720	0
641524 - Data Networks	149,678	651524 - Data Networks	149,678	0
641530 - BTS Operations Billa	28,000	651530 - BTS Operations Billable	28,000	0
641531 - Operations Passthrou	52,000	651531 - Operations Passthrough	52,000	0
641532 - Strategic Tech Billa	201,500	651532 - Strategic Technology Billable	201,500	0
Total:	4,922,590		4,922,590	0
7PL2MF0001 - Police-OMF IA				
641301 - Space Rent	0	651301 - Space Rent	0	0
Total:	0		0	0
7TR2MF0001 - PBOT-OMF IA				
641301 - Space Rent	0	651301 - Space Rent	0	0
Total:	0		0	0