

City of Portland
OMF Internal Service Interagencies

Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|--|----------------|--------------------------------------|----------------|----------|
| 0 - Non-Program | | | | |
| 641112 - Leases | 0 | 651112 - Leases | 0 | 0 |
| 641301 - Space Rent | 0 | 651301 - Space Rent | 0 | 0 |
| 641302 - Other Services & Cha | 0 | 651302 - Other Services & Charges | 0 | 0 |
| 641306 - Project Management | 0 | 651306 - Project Management | 0 | 0 |
| 641307 - Operations & Mainten | 0 | 651307 - Operations & Maintenance | 0 | 0 |
| 641504 - Telecomm Service | 0 | 651504 - Telecomm Service | 0 | 0 |
| 641513 - Enterprise Server | 0 | 651513 - Enterprise Server | 0 | 0 |
| Total: | 0 | | 0 | 0 |
| 3MFCF2AT01 - CityFleet-Attorney | | | | |
| 641106 - Motor Pool | 3,214 | 651106 - Motor pool tickets | 3,214 | 0 |
| Total: | 3,214 | | 3,214 | 0 |
| 3MFCF2AU01 - CityFleet-Auditor | | | | |
| 641106 - Motor Pool | 1,128 | 651106 - Motor pool tickets | 1,128 | 0 |
| Total: | 1,128 | | 1,128 | 0 |
| 3MFCF2DS01 - CityFleet-BDS | | | | |
| 641101 - Direct Bill Services | 106,062 | 651101 - Repair and maintenance serv | 106,062 | 0 |
| 641103 - Accidents only | 23,679 | 651103 - Accident repairs | 23,679 | 0 |
| 641108 - Fuel | 90,481 | 651108 - Fuel | 90,481 | 0 |
| 641110 - Vehicle Replacement | 107,942 | 651110 - Vehicle replacement | 107,942 | 0 |
| Total: | 328,164 | | 328,164 | 0 |
| 3MFCF2EC01 - CityFleet-BOEC | | | | |
| 641112 - Leases | 1,045 | 651112 - Leases | 1,045 | 0 |
| Total: | 1,045 | | 1,045 | 0 |
| 3MFCF2EM01 - CityFleet-POEM | | | | |
| 641101 - Direct Bill Services | 1,797 | 651101 - Repair and maintenance serv | 1,797 | 0 |

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|--|------------------|--------------------------------------|------------------|----------|
| 3MFCF2EM01 - CityFleet-POEM | | | | |
| 641106 - Motor Pool | 470 | 651106 - Motor pool tickets | 470 | 0 |
| 641108 - Fuel | 1,130 | 651108 - Fuel | 1,130 | 0 |
| 641110 - Vehicle Replacement | 2,721 | 651110 - Vehicle replacement | 2,721 | 0 |
| Total: | 6,118 | | 6,118 | 0 |
| 3MFCF2ES01 - CityFleet-BES | | | | |
| 641101 - Direct Bill Services | 326,947 | 651101 - Repair and maintenance serv | 326,947 | 0 |
| 641103 - Accidents only | 23,893 | 651103 - Accident repairs | 23,893 | 0 |
| 641106 - Motor Pool | 14,631 | 651106 - Motor pool tickets | 14,631 | 0 |
| 641107 - Outfitting: Equipmen | 83,600 | 651107 - Outfitting: Equipment & new | 83,600 | 0 |
| 641108 - Fuel | 223,142 | 651108 - Fuel | 223,142 | 0 |
| 641110 - Vehicle Replacement | 96,041 | 651110 - Vehicle replacement | 96,041 | 0 |
| 641112 - Leases | 36,577 | 651112 - Leases | 36,577 | 0 |
| Total: | 804,831 | | 804,831 | 0 |
| 3MFCF2FR01 - CityFleet-Fire | | | | |
| 641101 - Direct Bill Services | 192,504 | 651101 - Repair and maintenance serv | 192,504 | 0 |
| 641103 - Accidents only | 36,924 | 651103 - Accident repairs | 36,924 | 0 |
| 641106 - Motor Pool | 1,170 | 651106 - Motor pool tickets | 1,170 | 0 |
| 641108 - Fuel | 531,189 | 651108 - Fuel | 531,189 | 0 |
| 641110 - Vehicle Replacement | 416,633 | 651110 - Vehicle replacement | 416,633 | 0 |
| 641112 - Leases | 4,367 | 651112 - Leases | 4,367 | 0 |
| Total: | 1,182,787 | | 1,182,787 | 0 |
| 3MFCF2GR01 - CityFleet-Govt Rel | | | | |
| 641101 - Direct Bill Services | 1,390 | 651101 - Repair and maintenance serv | 1,390 | 0 |
| 641106 - Motor Pool | 1,568 | 651106 - Motor pool tickets | 1,568 | 0 |
| 641108 - Fuel | 1,627 | 651108 - Fuel | 1,627 | 0 |

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|---|----------------|-------------------------------------|----------------|----------|
| 3MFCF2GR01 - CityFleet-Govt Rel | | | | |
| 641112 - Leases | 24,000 | 651112 - Leases | 24,000 | 0 |
| Total: | 28,585 | | 28,585 | 0 |
| 3MFCF2HC01 - CityFleet-BHCD | | | | |
| 641106 - Motor Pool | 575 | 651106 - Motor pool tickets | 575 | 0 |
| Total: | 575 | | 575 | 0 |
| 3MFCF2HN01 - CityFleet-Human Rel | | | | |
| 641112 - Leases | 5,000 | 651112 - Leases | 5,000 | 0 |
| Total: | 5,000 | | 5,000 | 0 |
| 3MFCF2MF01 - CityFleet-OMF | | | | |
| 641101 - Direct Bill Services | 77,082 | 651101 - Repair and maintenance ser | 77,082 | 0 |
| 641103 - Accidents only | 11,866 | 651103 - Accident repairs | 11,866 | 0 |
| 641104 - Non-Auto work orders | 4,900 | 651104 - Non-auto work orders | 4,900 | 0 |
| 641106 - Motor Pool | 40,379 | 651106 - Motor pool tickets | 40,379 | 0 |
| 641108 - Fuel | 57,010 | 651108 - Fuel | 57,010 | 0 |
| 641110 - Vehicle Replacement | 80,488 | 651110 - Vehicle replacement | 80,488 | 0 |
| 641112 - Leases | 7,495 | 651112 - Leases | 7,495 | 0 |
| Total: | 279,220 | | 279,220 | 0 |
| 3MFCF2MY01 - CityFleet-Mayor | | | | |
| 641101 - Direct Bill Services | 2,604 | 651101 - Repair and maintenance ser | 2,604 | 0 |
| 641103 - Accidents only | 794 | 651103 - Accident repairs | 794 | 0 |
| 641106 - Motor Pool | 136 | 651106 - Motor pool tickets | 136 | 0 |
| 641108 - Fuel | 208 | 651108 - Fuel | 208 | 0 |
| 641110 - Vehicle Replacement | 3,260 | 651110 - Vehicle replacement | 3,260 | 0 |
| Total: | 7,002 | | 7,002 | 0 |
| 3MFCF2NI01 - CityFleet-ONI | | | | |

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| 3MFCF2NI01 - CityFleet-ONI | | | | |
| 641106 - Motor Pool | 157 | 651106 - Motor pool tickets | 157 | 0 |
| Total: | 157 | | 157 | 0 |
| 3MFCF2PK01 - CityFleet-Parks | | | | |
| 641101 - Direct Bill Services | 674,940 | 651101 - Repair and maintenance serv | 674,940 | 0 |
| 641103 - Accidents only | 59,276 | 651103 - Accident repairs | 59,276 | 0 |
| 641106 - Motor Pool | 1,736 | 651106 - Motor pool tickets | 1,736 | 0 |
| 641108 - Fuel | 572,652 | 651108 - Fuel | 572,652 | 0 |
| 641110 - Vehicle Replacement | 1,100,498 | 651110 - Vehicle replacement | 1,100,498 | 0 |
| 641112 - Leases | 86,000 | 651112 - Leases | 86,000 | 0 |
| Total: | 2,495,102 | | 2,495,102 | 0 |
| 3MFCF2PL01 - CityFleet-Police | | | | |
| 641101 - Direct Bill Services | 2,373,197 | 651101 - Repair and maintenance serv | 2,373,197 | 0 |
| 641102 - Fixed M&R (will go i | 186,010 | 651102 - Fixed M&R | 186,010 | 0 |
| 641103 - Accidents only | 440,007 | 651103 - Accident repairs | 440,007 | 0 |
| 641106 - Motor Pool | 6,333 | 651106 - Motor pool tickets | 6,333 | 0 |
| 641108 - Fuel | 2,254,736 | 651108 - Fuel | 2,254,736 | 0 |
| 641110 - Vehicle Replacement | 2,731,105 | 651110 - Vehicle replacement | 2,731,105 | 0 |
| 641112 - Leases | 261,250 | 651112 - Leases | 261,250 | 0 |
| Total: | 8,252,638 | | 8,252,638 | 0 |
| 3MFCF2PN01 - CityFleet-Planning | | | | |
| 641101 - Direct Bill Services | 1,892 | 651101 - Repair and maintenance serv | 1,892 | 0 |
| 641106 - Motor Pool | 4,723 | 651106 - Motor pool tickets | 4,723 | 0 |
| 641108 - Fuel | 752 | 651108 - Fuel | 752 | 0 |
| 641110 - Vehicle Replacement | 2,220 | 651110 - Vehicle replacement | 2,220 | 0 |
| Total: | 9,587 | | 9,587 | 0 |

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|---------------------------------------|-------------------|--------------------------------------|-------------------|----------|
| 3MFCF2PS01 - CityFleet-PS Comm | | | | |
| 641106 - Motor Pool | 191 | 651106 - Motor pool tickets | 191 | 0 |
| Total: | 191 | | 191 | 0 |
| 3MFCF2PW01 - CityFleet-PW Comm | | | | |
| 641106 - Motor Pool | 655 | 651106 - Motor pool tickets | 655 | 0 |
| Total: | 655 | | 655 | 0 |
| 3MFCF2TR01 - CityFleet-PDOT | | | | |
| 641101 - Direct Bill Services | 5,113,817 | 651101 - Repair and maintenance serv | 5,113,817 | 0 |
| 641102 - Fixed M&R (will go i | 104,797 | 651102 - Fixed M&R | 104,797 | 0 |
| 641103 - Accidents only | 106,807 | 651103 - Accident repairs | 106,807 | 0 |
| 641104 - Non-Auto work orders | 68,121 | 651104 - Non-auto work orders | 68,121 | 0 |
| 641106 - Motor Pool | 3,971 | 651106 - Motor pool tickets | 3,971 | 0 |
| 641108 - Fuel | 1,618,525 | 651108 - Fuel | 1,618,525 | 0 |
| 641109 - Purchase of New Vehi | 605,000 | 651109 - Purchase of new vehicles | 605,000 | 0 |
| 641110 - Vehicle Replacement | 3,146,290 | 651110 - Vehicle replacement | 3,146,290 | 0 |
| 641112 - Leases | 470,250 | 651112 - Leases | 470,250 | 0 |
| Total: | 11,237,578 | | 11,237,578 | 0 |
| 3MFCF2WA01 - CityFleet-Water | | | | |
| 641101 - Direct Bill Services | 1,471,637 | 651101 - Repair and maintenance serv | 1,471,637 | 0 |
| 641103 - Accidents only | 65,226 | 651103 - Accident repairs | 65,226 | 0 |
| 641104 - Non-Auto work orders | 77,704 | 651104 - Non-auto work orders | 77,704 | 0 |
| 641107 - Outfitting: Equipmen | 136,700 | 651107 - Outfitting: Equipment & new | 136,700 | 0 |
| 641108 - Fuel | 1,016,766 | 651108 - Fuel | 1,016,766 | 0 |
| 641110 - Vehicle Replacement | 208,531 | 651110 - Vehicle replacement | 208,531 | 0 |
| 641112 - Leases | 106,992 | 651112 - Leases | 106,992 | 0 |
| Total: | 3,083,556 | | 3,083,556 | 0 |

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|---------------------------------------|----------------|---------------------------------------|----------------|----------|
| 3MFEB2AT01 - EBS -Attorney | | | | |
| 641401 - EBS Ongoing Support | 35,169 | 651401 - EBS Ongoing Support | 35,169 | 0 |
| 641402 - EBS Debt Service Project Fir | 27,220 | 651402 - EBS Debt Service Project Fir | 27,220 | 0 |
| Total: | 62,389 | | 62,389 | 0 |
| 3MFEB2AU01 - EBS -Auditor | | | | |
| 641401 - EBS Ongoing Support | 55,274 | 651401 - EBS Ongoing Support | 55,274 | 0 |
| 641402 - EBS Debt Service Project Fir | 42,780 | 651402 - EBS Debt Service Project Fir | 42,780 | 0 |
| Total: | 98,054 | | 98,054 | 0 |
| 3MFEB2CB01 - EBS -Cable | | | | |
| 641401 - EBS Ongoing Support | 21,972 | 651401 - EBS Ongoing Support | 21,972 | 0 |
| 641402 - EBS Debt Service Project Fir | 17,006 | 651402 - EBS Debt Service Project Fir | 17,006 | 0 |
| Total: | 38,978 | | 38,978 | 0 |
| 3MFEB2DR01 - EBS -FPDR | | | | |
| 641401 - EBS Ongoing Support | 13,988 | 651401 - EBS Ongoing Support | 13,988 | 0 |
| 641402 - EBS Debt Service Project Fir | 10,826 | 651402 - EBS Debt Service Project Fir | 10,826 | 0 |
| Total: | 24,814 | | 24,814 | 0 |
| 3MFEB2DS01 - EBS -BDS | | | | |
| 641401 - EBS Ongoing Support | 205,043 | 651401 - EBS Ongoing Support | 205,043 | 0 |
| 641402 - EBS Debt Service Project Fir | 158,696 | 651402 - EBS Debt Service Project Fir | 158,696 | 0 |
| Total: | 363,739 | | 363,739 | 0 |
| 3MFEB2EC01 - EBS -BOEC | | | | |
| 641401 - EBS Ongoing Support | 82,803 | 651401 - EBS Ongoing Support | 82,803 | 0 |
| 641402 - EBS Debt Service Project Fir | 64,087 | 651402 - EBS Debt Service Project Fir | 64,087 | 0 |
| Total: | 146,890 | | 146,890 | 0 |
| 3MFEB2EM01 - EBS -POEM | | | | |
| 641401 - EBS Ongoing Support | 30,070 | 651401 - EBS Ongoing Support | 30,070 | 0 |

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|---------------------------------------|------------------|---------------------------------------|------------------|----------|
| 3MFEB2EM01 - EBS -POEM | | | | |
| 641402 - EBS Debt Service Project Fir | 23,273 | 651402 - EBS Debt Service Project Fir | 23,273 | 0 |
| Total: | 53,343 | | 53,343 | 0 |
| 3MFEB2ES01 - EBS -BES | | | | |
| 641401 - EBS Ongoing Support | 946,426 | 651401 - EBS Ongoing Support | 946,426 | 0 |
| 641402 - EBS Debt Service Project Fir | 732,500 | 651402 - EBS Debt Service Project Fir | 732,500 | 0 |
| Total: | 1,678,926 | | 1,678,926 | 0 |
| 3MFEB2FR01 - EBS -Fire | | | | |
| 641401 - EBS Ongoing Support | 456,183 | 651401 - EBS Ongoing Support | 456,183 | 0 |
| 641402 - EBS Debt Service Project Fir | 353,069 | 651402 - EBS Debt Service Project Fir | 353,069 | 0 |
| Total: | 809,252 | | 809,252 | 0 |
| 3MFEB2GR01 - EBS -Govt Rel | | | | |
| 641401 - EBS Ongoing Support | 5,540 | 651401 - EBS Ongoing Support | 5,540 | 0 |
| 641402 - EBS Debt Service Project Fir | 4,288 | 651402 - EBS Debt Service Project Fir | 4,288 | 0 |
| Total: | 9,828 | | 9,828 | 0 |
| 3MFEB2HC01 - EBS -PHB | | | | |
| 641401 - EBS Ongoing Support | 73,111 | 651401 - EBS Ongoing Support | 73,111 | 0 |
| 641402 - EBS Debt Service Project Fir | 56,585 | 651402 - EBS Debt Service Project Fir | 56,585 | 0 |
| Total: | 129,696 | | 129,696 | 0 |
| 3MFEB2HN01 - EBS -Human Rel | | | | |
| 641401 - EBS Ongoing Support | 2,418 | 651401 - EBS Ongoing Support | 2,418 | 0 |
| 641402 - EBS Debt Service Project Fir | 1,872 | 651402 - EBS Debt Service Project Fir | 1,872 | 0 |
| Total: | 4,290 | | 4,290 | 0 |
| 3MFEB2MF01 - EBS-OMF | | | | |
| 641401 - EBS Ongoing Support | 940,017 | 651401 - EBS Ongoing Support | 940,017 | 0 |

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|---------------------------------------|------------------|---------------------------------------|------------------|----------|
| 3MFEB2MF01 - EBS-OMF | | | | |
| 641402 - EBS Debt Service Project Fir | 727,536 | 651402 - EBS Debt Service Project Fir | 727,536 | 0 |
| Total: | 1,667,553 | | 1,667,553 | 0 |
| 3MFEB2MY01 - EBS -Mayor | | | | |
| 641401 - EBS Ongoing Support | 14,072 | 651401 - EBS Ongoing Support | 14,072 | 0 |
| 641402 - EBS Debt Service Project Fir | 10,891 | 651402 - EBS Debt Service Project Fir | 10,891 | 0 |
| Total: | 24,963 | | 24,963 | 0 |
| 3MFEB2NI01 - EBS -ONI | | | | |
| 641401 - EBS Ongoing Support | 42,598 | 651401 - EBS Ongoing Support | 42,598 | 0 |
| 641402 - EBS Debt Service Project Fir | 32,970 | 651402 - EBS Debt Service Project Fir | 32,970 | 0 |
| Total: | 75,568 | | 75,568 | 0 |
| 3MFEB2PA01 - EBS -PA Comm | | | | |
| 641401 - EBS Ongoing Support | 8,101 | 651401 - EBS Ongoing Support | 8,101 | 0 |
| 641402 - EBS Debt Service Project Fir | 6,270 | 651402 - EBS Debt Service Project Fir | 6,270 | 0 |
| Total: | 14,371 | | 14,371 | 0 |
| 3MFEB2PK01 - EBS -Parks | | | | |
| 641401 - EBS Ongoing Support | 602,051 | 651401 - EBS Ongoing Support | 602,051 | 0 |
| 641402 - EBS Debt Service Project Fir | 465,966 | 651402 - EBS Debt Service Project Fir | 465,966 | 0 |
| Total: | 1,068,017 | | 1,068,017 | 0 |
| 3MFEB2PL01 - EBS -Police | | | | |
| 641401 - EBS Ongoing Support | 834,585 | 651401 - EBS Ongoing Support | 834,585 | 0 |
| 641402 - EBS Debt Service Project Fir | 645,939 | 651402 - EBS Debt Service Project Fir | 645,939 | 0 |
| Total: | 1,480,524 | | 1,480,524 | 0 |
| 3MFEB2PN01 - EBS -Planning | | | | |
| 641401 - EBS Ongoing Support | 115,653 | 651401 - EBS Ongoing Support | 115,653 | 0 |

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|---|------------------|---------------------------------------|------------------|----------|
| 3MFEB2PN01 - EBS -Planning | | | | |
| 641402 - EBS Debt Service Project Fir | 89,510 | 651402 - EBS Debt Service Project Fir | 89,510 | 0 |
| Total: | 205,163 | | 205,163 | 0 |
| 3MFEB2PS01 - EBS -PS Comm | | | | |
| 641401 - EBS Ongoing Support | 3,965 | 651401 - EBS Ongoing Support | 3,965 | 0 |
| 641402 - EBS Debt Service Project Fir | 3,070 | 651402 - EBS Debt Service Project Fir | 3,070 | 0 |
| Total: | 7,035 | | 7,035 | 0 |
| 3MFEB2PU01 - EBS -PU Comm | | | | |
| 641401 - EBS Ongoing Support | 4,485 | 651401 - EBS Ongoing Support | 4,485 | 0 |
| 641402 - EBS Debt Service Project Fir | 3,470 | 651402 - EBS Debt Service Project Fir | 3,470 | 0 |
| Total: | 7,955 | | 7,955 | 0 |
| 3MFEB2PW01 - EBS -PW Comm | | | | |
| 641401 - EBS Ongoing Support | 4,384 | 651401 - EBS Ongoing Support | 4,384 | 0 |
| 641402 - EBS Debt Service Project Fir | 3,393 | 651402 - EBS Debt Service Project Fir | 3,393 | 0 |
| Total: | 7,777 | | 7,777 | 0 |
| 3MFEB2TR01 - EBS -PBOT | | | | |
| 641401 - EBS Ongoing Support | 893,412 | 651401 - EBS Ongoing Support | 893,412 | 0 |
| 641402 - EBS Debt Service Project Fir | 691,470 | 651402 - EBS Debt Service Project Fir | 691,470 | 0 |
| Total: | 1,584,882 | | 1,584,882 | 0 |
| 3MFEB2WA01 - EBS -Water | | | | |
| 641401 - EBS Ongoing Support | 683,834 | 651401 - EBS Ongoing Support | 683,834 | 0 |
| 641402 - EBS Debt Service Project Fir | 529,263 | 651402 - EBS Debt Service Project Fir | 529,263 | 0 |
| Total: | 1,213,097 | | 1,213,097 | 0 |
| 3MFFA2AT01 - Facilities-Attorney | | | | |
| 641301 - Space Rent | 257,188 | 651301 - Space Rent | 257,188 | 0 |
| 641302 - Other Services & Cha | 4,549 | 651302 - Other Services & Charges | 4,549 | 0 |

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|---|------------------|-----------------------------------|------------------|----------|
| 3MFFA2AT01 - Facilities-Attorney | | | | |
| 641303 - ID Cards | 310 | 651303 - ID Cards | 310 | 0 |
| 641306 - Project Management | 974 | 651306 - Project Management | 974 | 0 |
| 641307 - Operations & Mainten | 556 | 651307 - Operations & Maintenance | 556 | 0 |
| Total: | 263,577 | | 263,577 | 0 |
| 3MFFA2AU01 - Facilities-Auditor | | | | |
| 641301 - Space Rent | 1,733,395 | 651301 - Space Rent | 1,733,395 | 0 |
| 641302 - Other Services & Cha | 7,354 | 651302 - Other Services & Charges | 7,354 | 0 |
| 641303 - ID Cards | 410 | 651303 - ID Cards | 410 | 0 |
| 641306 - Project Management | 0 | 651306 - Project Management | 0 | 0 |
| 641307 - Operations & Mainten | 15,888 | 651307 - Operations & Maintenance | 15,888 | 0 |
| Total: | 1,757,047 | | 1,757,047 | 0 |
| 3MFFA2CB01 - Facilities-Cable | | | | |
| 641301 - Space Rent | 30,503 | 651301 - Space Rent | 30,503 | 0 |
| 641302 - Other Services & Cha | 1,453 | 651302 - Other Services & Charges | 1,453 | 0 |
| 641303 - ID Cards | 39 | 651303 - ID Cards | 39 | 0 |
| Total: | 31,995 | | 31,995 | 0 |
| 3MFFA2DR01 - Facilities-FPDR | | | | |
| 641302 - Other Services & Cha | 1,230 | 651302 - Other Services & Charges | 1,230 | 0 |
| Total: | 1,230 | | 1,230 | 0 |
| 3MFFA2DS01 - Facilities-BDS | | | | |
| 641301 - Space Rent | 2,229,591 | 651301 - Space Rent | 2,229,591 | 0 |
| 641302 - Other Services & Cha | 23,083 | 651302 - Other Services & Charges | 23,083 | 0 |
| 641303 - ID Cards | 2,058 | 651303 - ID Cards | 2,058 | 0 |
| 641306 - Project Management | 12,395 | 651306 - Project Management | 12,395 | 0 |

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| 3MFFA2DS01 - Facilities-BDS | | | | |
| 641307 - Operations & Mainten | 17,425 | 651307 - Operations & Maintenance | 17,425 | 0 |
| Total: | 2,284,552 | | 2,284,552 | 0 |
| 3MFFA2EC01 - Facilities-BOEC | | | | |
| 641301 - Space Rent | 412,600 | 651301 - Space Rent | 412,600 | 0 |
| 641302 - Other Services & Cha | 10,808 | 651302 - Other Services & Charges | 10,808 | 0 |
| 641303 - ID Cards | 1,077 | 651303 - ID Cards | 1,077 | 0 |
| 641306 - Project Management | 695 | 651306 - Project Management | 695 | 0 |
| 641307 - Operations & Mainten | 35,093 | 651307 - Operations & Maintenance | 35,093 | 0 |
| Total: | 460,273 | | 460,273 | 0 |
| 3MFFA2EM01 - Facilities-POEM | | | | |
| 641301 - Space Rent | 61,409 | 651301 - Space Rent | 61,409 | 0 |
| 641302 - Other Services & Cha | 2,806 | 651302 - Other Services & Charges | 2,806 | 0 |
| Total: | 64,215 | | 64,215 | 0 |
| 3MFFA2ES01 - Facilities-BES | | | | |
| 641301 - Space Rent | 774,895 | 651301 - Space Rent | 774,895 | 0 |
| 641302 - Other Services & Cha | 89,254 | 651302 - Other Services & Charges | 89,254 | 0 |
| 641303 - ID Cards | 3,248 | 651303 - ID Cards | 3,248 | 0 |
| 641304 - Office Bldg Parking | 50,260 | 651304 - Office Building Parking | 50,260 | 0 |
| 641305 - Property Management | 23,660 | 651305 - Property Management | 23,660 | 0 |
| 641306 - Project Management | 90,875 | 651306 - Project Management | 90,875 | 0 |
| 641307 - Operations & Mainten | 908,382 | 651307 - Operations & Maintenance | 908,382 | 0 |
| Total: | 1,940,574 | | 1,940,574 | 0 |
| 3MFFA2FR01 - Facilities-Fire | | | | |
| 641302 - Other Services & Cha | 54,390 | 651302 - Other Services & Charges | 54,390 | 0 |
| 641305 - Property Management | 1,253 | 651305 - Property Management | 1,253 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--|------------------|-----------------------------------|------------------|----------|
| 3MFFA2FR01 - Facilities-Fire | | | | |
| 641307 - Operations & Mainten | 5,779 | 651307 - Operations & Maintenance | 5,779 | 0 |
| Total: | 61,422 | | 61,422 | 0 |
| 3MFFA2GR01 - Facilities-Govt Rel | | | | |
| 641301 - Space Rent | 35,847 | 651301 - Space Rent | 35,847 | 0 |
| 641302 - Other Services & Cha | 594 | 651302 - Other Services & Charges | 594 | 0 |
| 641303 - ID Cards | 28 | 651303 - ID Cards | 28 | 0 |
| 641307 - Operations & Mainten | 138 | 651307 - Operations & Maintenance | 138 | 0 |
| Total: | 36,607 | | 36,607 | 0 |
| 3MFFA2HC01 - Facilities-BHCD | | | | |
| 641302 - Other Services & Cha | 4,055 | 651302 - Other Services & Charges | 4,055 | 0 |
| 641303 - ID Cards | 155 | 651303 - ID Cards | 155 | 0 |
| Total: | 4,210 | | 4,210 | 0 |
| 3MFFA2HN01 - Facilities-Human Rel | | | | |
| 641302 - Other Services & Cha | 318 | 651302 - Other Services & Charges | 318 | 0 |
| Total: | 318 | | 318 | 0 |
| 3MFFA2MF01 - Facilities-OMF | | | | |
| 641301 - Space Rent | 2,261,267 | 651301 - Space Rent | 2,261,267 | 0 |
| 641302 - Other Services & Cha | 614,369 | 651302 - Other Services & Charges | 614,369 | 0 |
| 641303 - ID Cards | 2,774 | 651303 - ID Cards | 2,774 | 0 |
| 641304 - Office Bldg Parking | 1,204 | 651304 - Office Building Parking | 1,204 | 0 |
| 641306 - Project Management | 413,367 | 651306 - Project Management | 413,367 | 0 |
| 641307 - Operations & Mainten | 859,303 | 651307 - Operations & Maintenance | 859,303 | 0 |
| 641401 - EBS Ongoing Support | 0 | 651401 - EBS Ongoing Support | 0 | 0 |
| Total: | 4,152,284 | | 4,152,284 | 0 |
| 3MFFA2MY01 - Facilities-Mayor | | | | |

City of Portland
OMF Internal Service Interagencies

Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|--|----------------|-----------------------------------|----------------|----------|
| 3MFFA2MY01 - Facilities-Mayor | | | | |
| 641301 - Space Rent | 147,618 | 651301 - Space Rent | 147,618 | 0 |
| 641302 - Other Services & Cha | 1,645 | 651302 - Other Services & Charges | 1,645 | 0 |
| 641303 - ID Cards | 134 | 651303 - ID Cards | 134 | 0 |
| 641307 - Operations & Mainten | 138 | 651307 - Operations & Maintenance | 138 | 0 |
| Total: | 149,535 | | 149,535 | 0 |
| 3MFFA2NI01 - Facilities-ONI | | | | |
| 641301 - Space Rent | 72,744 | 651301 - Space Rent | 72,744 | 0 |
| 641302 - Other Services & Cha | 3,549 | 651302 - Other Services & Charges | 3,549 | 0 |
| 641303 - ID Cards | 450 | 651303 - ID Cards | 450 | 0 |
| 641307 - Operations & Mainten | 9,046 | 651307 - Operations & Maintenance | 9,046 | 0 |
| Total: | 85,789 | | 85,789 | 0 |
| 3MFFA2PA01 - Facilities-PA Comm | | | | |
| 641301 - Space Rent | 69,471 | 651301 - Space Rent | 69,471 | 0 |
| 641302 - Other Services & Cha | 923 | 651302 - Other Services & Charges | 923 | 0 |
| 641303 - ID Cards | 61 | 651303 - ID Cards | 61 | 0 |
| 641307 - Operations & Mainten | 268 | 651307 - Operations & Maintenance | 268 | 0 |
| Total: | 70,723 | | 70,723 | 0 |
| 3MFFA2PK01 - Facilities-Parks | | | | |
| 641301 - Space Rent | 326,226 | 651301 - Space Rent | 326,226 | 0 |
| 641302 - Other Services & Cha | 69,911 | 651302 - Other Services & Charges | 69,911 | 0 |
| 641303 - ID Cards | 2,122 | 651303 - ID Cards | 2,122 | 0 |
| 641307 - Operations & Mainten | 4,267 | 651307 - Operations & Maintenance | 4,267 | 0 |
| Total: | 402,526 | | 402,526 | 0 |
| 3MFFA2PL01 - Facilities-Police | | | | |
| 641301 - Space Rent | 3,682,950 | 651301 - Space Rent | 3,682,950 | 0 |

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Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|---|------------------|-----------------------------------|------------------|----------|
| 3MFFA2PL01 - Facilities-Police | | | | |
| 641302 - Other Services & Cha | 116,664 | 651302 - Other Services & Charges | 116,664 | 0 |
| 641306 - Project Management | 2,368 | 651306 - Project Management | 2,368 | 0 |
| 641307 - Operations & Mainten | 635,420 | 651307 - Operations & Maintenance | 635,420 | 0 |
| Total: | 4,437,402 | | 4,437,402 | 0 |
| 3MFFA2PN01 - Facilities-Planning | | | | |
| 641301 - Space Rent | 688,180 | 651301 - Space Rent | 688,180 | 0 |
| 641302 - Other Services & Cha | 11,260 | 651302 - Other Services & Charges | 11,260 | 0 |
| 641303 - ID Cards | 475 | 651303 - ID Cards | 475 | 0 |
| 641306 - Project Management | 558 | 651306 - Project Management | 558 | 0 |
| 641307 - Operations & Mainten | 9,399 | 651307 - Operations & Maintenance | 9,399 | 0 |
| Total: | 709,872 | | 709,872 | 0 |
| 3MFFA2PS01 - Facilities-PS Comm | | | | |
| 641301 - Space Rent | 64,804 | 651301 - Space Rent | 64,804 | 0 |
| 641302 - Other Services & Cha | 439 | 651302 - Other Services & Charges | 439 | 0 |
| 641303 - ID Cards | 46 | 651303 - ID Cards | 46 | 0 |
| 641307 - Operations & Mainten | 1,218 | 651307 - Operations & Maintenance | 1,218 | 0 |
| Total: | 66,507 | | 66,507 | 0 |
| 3MFFA2PU01 - Facilities-PU Comm | | | | |
| 641301 - Space Rent | 69,314 | 651301 - Space Rent | 69,314 | 0 |
| 641302 - Other Services & Cha | 464 | 651302 - Other Services & Charges | 464 | 0 |
| 641303 - ID Cards | 46 | 651303 - ID Cards | 46 | 0 |
| Total: | 69,824 | | 69,824 | 0 |
| 3MFFA2PW01 - Facilities-PW Comm | | | | |
| 641301 - Space Rent | 64,413 | 651301 - Space Rent | 64,413 | 0 |
| 641302 - Other Services & Cha | 495 | 651302 - Other Services & Charges | 495 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--|------------------|-----------------------------------|------------------|----------|
| 3MFFA2PW01 - Facilities-PW Comm | | | | |
| 641303 - ID Cards | 53 | 651303 - ID Cards | 53 | 0 |
| Total: | 64,961 | | 64,961 | 0 |
| 3MFFA2TR01 - Facilities-PDOT | | | | |
| 641301 - Space Rent | 947,868 | 651301 - Space Rent | 947,868 | 0 |
| 641302 - Other Services & Cha | 70,130 | 651302 - Other Services & Charges | 70,130 | 0 |
| 641303 - ID Cards | 5,293 | 651303 - ID Cards | 5,293 | 0 |
| 641304 - Office Bldg Parking | 81,259 | 651304 - Office Building Parking | 81,259 | 0 |
| 641305 - Property Management | 1,811 | 651305 - Property Management | 1,811 | 0 |
| 641306 - Project Management | 1,006,655 | 651306 - Project Management | 1,006,655 | 0 |
| 641307 - Operations & Mainten | 1,698,346 | 651307 - Operations & Maintenance | 1,698,346 | 0 |
| Total: | 3,811,362 | | 3,811,362 | 0 |
| 3MFFA2WA01 - Facilities-Water | | | | |
| 641301 - Space Rent | 1,386,391 | 651301 - Space Rent | 1,386,391 | 0 |
| 641302 - Other Services & Cha | 58,489 | 651302 - Other Services & Charges | 58,489 | 0 |
| 641303 - ID Cards | 5,900 | 651303 - ID Cards | 5,900 | 0 |
| 641304 - Office Bldg Parking | 2,257 | 651304 - Office Building Parking | 2,257 | 0 |
| 641306 - Project Management | 31,300 | 651306 - Project Management | 31,300 | 0 |
| 641307 - Operations & Mainten | 353,955 | 651307 - Operations & Maintenance | 353,955 | 0 |
| Total: | 1,838,292 | | 1,838,292 | 0 |
| 3MFPD2AT01 - P&D-Attorney | | | | |
| 641201 - Copy/Print/Bind | 5,985 | 651201 - Copy/Print/Bind | 5,985 | 0 |
| 641202 - Pre-press | 257 | 651202 - Pre-press | 257 | 0 |
| 641203 - 1900 Bldg Services | 1,348 | 651203 - 1900 Bldg Services | 1,348 | 0 |
| 641204 - Copier Services | 33,533 | 651204 - Copier Services | 33,533 | 0 |
| 641208 - Mail Sorting & Deliv | 10,666 | 651208 - Mail Sorting & Delivery | 10,666 | 0 |

City of Portland
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| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2AT01 - P&D-Attorney | | | | |
| 641209 - US Mail Processing | 630 | 651209 - US Mail Processing | 630 | 0 |
| 641210 - Postage | 12,183 | 651210 - Postage | 12,183 | 0 |
| 641211 - Special Delivery | 1,107 | 651211 - Special Delivery | 1,107 | 0 |
| Total: | 65,709 | | 65,709 | 0 |
| 3MFPD2AU01 - P&D-Auditor | | | | |
| 641201 - Copy/Print/Bind | 37,938 | 651201 - Copy/Print/Bind | 37,938 | 0 |
| 641202 - Pre-press | 2,471 | 651202 - Pre-press | 2,471 | 0 |
| 641203 - 1900 Bldg Services | 623 | 651203 - 1900 Bldg Services | 623 | 0 |
| 641204 - Copier Services | 21,036 | 651204 - Copier Services | 21,036 | 0 |
| 641206 - Microfilm Services | 4,695 | 651206 - Microfilm Services | 4,695 | 0 |
| 641208 - Mail Sorting & Deliv | 24,403 | 651208 - Mail Sorting & Delivery | 24,403 | 0 |
| 641209 - US Mail Processing | 6,958 | 651209 - US Mail Processing | 6,958 | 0 |
| 641210 - Postage | 59,707 | 651210 - Postage | 59,707 | 0 |
| 641211 - Special Delivery | 473 | 651211 - Special Delivery | 473 | 0 |
| Total: | 158,304 | | 158,304 | 0 |
| 3MFPD2CB01 - P&D-Cable | | | | |
| 641201 - Copy/Print/Bind | 5,704 | 651201 - Copy/Print/Bind | 5,704 | 0 |
| 641202 - Pre-press | 467 | 651202 - Pre-press | 467 | 0 |
| 641204 - Copier Services | 2,281 | 651204 - Copier Services | 2,281 | 0 |
| 641208 - Mail Sorting & Deliv | 4,778 | 651208 - Mail Sorting & Delivery | 4,778 | 0 |
| 641209 - US Mail Processing | 289 | 651209 - US Mail Processing | 289 | 0 |
| 641210 - Postage | 1,813 | 651210 - Postage | 1,813 | 0 |
| 641211 - Special Delivery | 72 | 651211 - Special Delivery | 72 | 0 |
| 641601 - Liability | 0 | 651601 - Liability | 0 | 0 |
| Total: | 15,404 | | 15,404 | 0 |

City of Portland
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| Service Provided | Amount | Service Received | Amount | Variance |
|----------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2DR01 - P&D-FPDR | | | | |
| 641201 - Copy/Print/Bind | 12,349 | 651201 - Copy/Print/Bind | 12,349 | 0 |
| 641202 - Pre-press | 178 | 651202 - Pre-press | 178 | 0 |
| 641204 - Copier Services | 8,061 | 651204 - Copier Services | 8,061 | 0 |
| 641208 - Mail Sorting & Deliv | 8,533 | 651208 - Mail Sorting & Delivery | 8,533 | 0 |
| 641209 - US Mail Processing | 3,287 | 651209 - US Mail Processing | 3,287 | 0 |
| 641210 - Postage | 19,188 | 651210 - Postage | 19,188 | 0 |
| 641211 - Special Delivery | 223 | 651211 - Special Delivery | 223 | 0 |
| Total: | 51,819 | | 51,819 | 0 |
| 3MFPD2DS01 - P&D-BDS | | | | |
| 641201 - Copy/Print/Bind | 81,330 | 651201 - Copy/Print/Bind | 81,330 | 0 |
| 641202 - Pre-press | 5,897 | 651202 - Pre-press | 5,897 | 0 |
| 641203 - 1900 Bldg Services | 3,909 | 651203 - 1900 Bldg Services | 3,909 | 0 |
| 641204 - Copier Services | 40,425 | 651204 - Copier Services | 40,425 | 0 |
| 641206 - Microfilm Services | 133,026 | 651206 - Microfilm Services | 133,026 | 0 |
| 641208 - Mail Sorting & Deliv | 43,346 | 651208 - Mail Sorting & Delivery | 43,346 | 0 |
| 641209 - US Mail Processing | 9,436 | 651209 - US Mail Processing | 9,436 | 0 |
| 641210 - Postage | 69,379 | 651210 - Postage | 69,379 | 0 |
| 641211 - Special Delivery | 693 | 651211 - Special Delivery | 693 | 0 |
| Total: | 387,441 | | 387,441 | 0 |
| 3MFPD2EC01 - P&D-BOEC | | | | |
| 641201 - Copy/Print/Bind | 6,748 | 651201 - Copy/Print/Bind | 6,748 | 0 |
| 641202 - Pre-press | 241 | 651202 - Pre-press | 241 | 0 |
| 641204 - Copier Services | 3,835 | 651204 - Copier Services | 3,835 | 0 |
| 641208 - Mail Sorting & Deliv | 10,068 | 651208 - Mail Sorting & Delivery | 10,068 | 0 |
| 641209 - US Mail Processing | 279 | 651209 - US Mail Processing | 279 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|----------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2EC01 - P&D-BOEC | | | | |
| 641210 - Postage | 2,250 | 651210 - Postage | 2,250 | 0 |
| 641211 - Special Delivery | 15 | 651211 - Special Delivery | 15 | 0 |
| Total: | 23,436 | | 23,436 | 0 |
| 3MFPD2EM01 - P&D-POEM | | | | |
| 641201 - Copy/Print/Bind | 921 | 651201 - Copy/Print/Bind | 921 | 0 |
| 641202 - Pre-press | 114 | 651202 - Pre-press | 114 | 0 |
| 641204 - Copier Services | 4,905 | 651204 - Copier Services | 4,905 | 0 |
| 641208 - Mail Sorting & Deliv | 2,560 | 651208 - Mail Sorting & Delivery | 2,560 | 0 |
| 641209 - US Mail Processing | 12 | 651209 - US Mail Processing | 12 | 0 |
| 641210 - Postage | 131 | 651210 - Postage | 131 | 0 |
| Total: | 8,643 | | 8,643 | 0 |
| 3MFPD2ES01 - P&D-BES | | | | |
| 641201 - Copy/Print/Bind | 277,306 | 651201 - Copy/Print/Bind | 277,306 | 0 |
| 641202 - Pre-press | 15,321 | 651202 - Pre-press | 15,321 | 0 |
| 641203 - 1900 Bldg Services | 38,506 | 651203 - 1900 Bldg Services | 38,506 | 0 |
| 641204 - Copier Services | 71,623 | 651204 - Copier Services | 71,623 | 0 |
| 641206 - Microfilm Services | 8,527 | 651206 - Microfilm Services | 8,527 | 0 |
| 641208 - Mail Sorting & Deliv | 62,630 | 651208 - Mail Sorting & Delivery | 62,630 | 0 |
| 641209 - US Mail Processing | 9,660 | 651209 - US Mail Processing | 9,660 | 0 |
| 641210 - Postage | 38,889 | 651210 - Postage | 38,889 | 0 |
| 641211 - Special Delivery | 1,467 | 651211 - Special Delivery | 1,467 | 0 |
| Total: | 523,929 | | 523,929 | 0 |
| 3MFPD2FR01 - P&D-Fire | | | | |
| 641201 - Copy/Print/Bind | 39,946 | 651201 - Copy/Print/Bind | 39,946 | 0 |
| 641202 - Pre-press | 2,090 | 651202 - Pre-press | 2,090 | 0 |

City of Portland
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| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2FR01 - P&D-Fire | | | | |
| 641203 - 1900 Bldg Services | 5,947 | 651203 - 1900 Bldg Services | 5,947 | 0 |
| 641204 - Copier Services | 19,250 | 651204 - Copier Services | 19,250 | 0 |
| 641206 - Microfilm Services | 23,013 | 651206 - Microfilm Services | 23,013 | 0 |
| 641208 - Mail Sorting & Deliv | 12,799 | 651208 - Mail Sorting & Delivery | 12,799 | 0 |
| 641209 - US Mail Processing | 3,540 | 651209 - US Mail Processing | 3,540 | 0 |
| 641210 - Postage | 22,312 | 651210 - Postage | 22,312 | 0 |
| 641211 - Special Delivery | 56 | 651211 - Special Delivery | 56 | 0 |
| Total: | 128,953 | | 128,953 | 0 |
| 3MFPD2GR01 - P&D-Govt Rel | | | | |
| 641201 - Copy/Print/Bind | 1,305 | 651201 - Copy/Print/Bind | 1,305 | 0 |
| 641202 - Pre-press | 184 | 651202 - Pre-press | 184 | 0 |
| 641204 - Copier Services | 2,497 | 651204 - Copier Services | 2,497 | 0 |
| 641208 - Mail Sorting & Deliv | 3,242 | 651208 - Mail Sorting & Delivery | 3,242 | 0 |
| 641209 - US Mail Processing | 52 | 651209 - US Mail Processing | 52 | 0 |
| 641210 - Postage | 528 | 651210 - Postage | 528 | 0 |
| Total: | 7,808 | | 7,808 | 0 |
| 3MFPD2HC01 - P&D-BHCD | | | | |
| 641201 - Copy/Print/Bind | 5,884 | 651201 - Copy/Print/Bind | 5,884 | 0 |
| 641202 - Pre-press | 286 | 651202 - Pre-press | 286 | 0 |
| 641203 - 1900 Bldg Services | 221 | 651203 - 1900 Bldg Services | 221 | 0 |
| 641204 - Copier Services | 32,785 | 651204 - Copier Services | 32,785 | 0 |
| 641208 - Mail Sorting & Deliv | 5,120 | 651208 - Mail Sorting & Delivery | 5,120 | 0 |
| 641209 - US Mail Processing | 222 | 651209 - US Mail Processing | 222 | 0 |
| 641210 - Postage | 2,431 | 651210 - Postage | 2,431 | 0 |
| Total: | 46,949 | | 46,949 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2HN01 - P&D-Human Rel | | | | |
| 641201 - Copy/Print/Bind | 1,412 | 651201 - Copy/Print/Bind | 1,412 | 0 |
| 641202 - Pre-press | 244 | 651202 - Pre-press | 244 | 0 |
| 641204 - Copier Services | 1,019 | 651204 - Copier Services | 1,019 | 0 |
| 641208 - Mail Sorting & Deliv | 1,707 | 651208 - Mail Sorting & Delivery | 1,707 | 0 |
| Total: | 4,382 | | 4,382 | 0 |
| 3MFPD2MF01 - P&D-OMF | | | | |
| 641201 - Copy/Print/Bind | 205,585 | 651201 - Copy/Print/Bind | 205,585 | 0 |
| 641202 - Pre-press | 11,654 | 651202 - Pre-press | 11,654 | 0 |
| 641203 - 1900 Bldg Services | 6,503 | 651203 - 1900 Bldg Services | 6,503 | 0 |
| 641204 - Copier Services | 112,056 | 651204 - Copier Services | 112,056 | 0 |
| 641206 - Microfilm Services | 14 | 651206 - Microfilm Services | 14 | 0 |
| 641208 - Mail Sorting & Deliv | 138,229 | 651208 - Mail Sorting & Delivery | 138,229 | 0 |
| 641209 - US Mail Processing | 37,037 | 651209 - US Mail Processing | 37,037 | 0 |
| 641210 - Postage | 291,137 | 651210 - Postage | 291,137 | 0 |
| 641211 - Special Delivery | 6,210 | 651211 - Special Delivery | 6,210 | 0 |
| Total: | 808,425 | | 808,425 | 0 |
| 3MFPD2MY01 - P&D-Mayor | | | | |
| 641201 - Copy/Print/Bind | 3,425 | 651201 - Copy/Print/Bind | 3,425 | 0 |
| 641202 - Pre-press | 1,258 | 651202 - Pre-press | 1,258 | 0 |
| 641203 - 1900 Bldg Services | 6 | 651203 - 1900 Bldg Services | 6 | 0 |
| 641204 - Copier Services | 9,149 | 651204 - Copier Services | 9,149 | 0 |
| 641208 - Mail Sorting & Deliv | 4,352 | 651208 - Mail Sorting & Delivery | 4,352 | 0 |
| 641209 - US Mail Processing | 134 | 651209 - US Mail Processing | 134 | 0 |
| 641210 - Postage | 971 | 651210 - Postage | 971 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-------------------------------------|---------------|----------------------------------|---------------|----------|
| 3MFPD2MY01 - P&D-Mayor | | | | |
| 641211 - Special Delivery | 336 | 651211 - Special Delivery | 336 | 0 |
| Total: | 19,631 | | 19,631 | 0 |
| 3MFPD2NI01 - P&D-ONI | | | | |
| 641201 - Copy/Print/Bind | 16,637 | 651201 - Copy/Print/Bind | 16,637 | 0 |
| 641202 - Pre-press | 3,997 | 651202 - Pre-press | 3,997 | 0 |
| 641203 - 1900 Bldg Services | 105 | 651203 - 1900 Bldg Services | 105 | 0 |
| 641204 - Copier Services | 14,698 | 651204 - Copier Services | 14,698 | 0 |
| 641208 - Mail Sorting & Deliv | 12,372 | 651208 - Mail Sorting & Delivery | 12,372 | 0 |
| 641209 - US Mail Processing | 1,892 | 651209 - US Mail Processing | 1,892 | 0 |
| 641210 - Postage | 10,000 | 651210 - Postage | 10,000 | 0 |
| 641211 - Special Delivery | 66 | 651211 - Special Delivery | 66 | 0 |
| Total: | 59,767 | | 59,767 | 0 |
| 3MFPD2PA01 - P&D-PA Comm | | | | |
| 641201 - Copy/Print/Bind | 6,445 | 651201 - Copy/Print/Bind | 6,445 | 0 |
| 641202 - Pre-press | 178 | 651202 - Pre-press | 178 | 0 |
| 641204 - Copier Services | 440 | 651204 - Copier Services | 440 | 0 |
| 641208 - Mail Sorting & Deliv | 3,242 | 651208 - Mail Sorting & Delivery | 3,242 | 0 |
| 641209 - US Mail Processing | 170 | 651209 - US Mail Processing | 170 | 0 |
| 641210 - Postage | 784 | 651210 - Postage | 784 | 0 |
| Total: | 11,259 | | 11,259 | 0 |
| 3MFPD2PK01 - P&D-Parks | | | | |
| 641201 - Copy/Print/Bind | 403,472 | 651201 - Copy/Print/Bind | 403,472 | 0 |
| 641202 - Pre-press | 11,579 | 651202 - Pre-press | 11,579 | 0 |
| 641203 - 1900 Bldg Services | 4,935 | 651203 - 1900 Bldg Services | 4,935 | 0 |
| 641204 - Copier Services | 56,843 | 651204 - Copier Services | 56,843 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2PK01 - P&D-Parks | | | | |
| 641206 - Microfilm Services | 235 | 651206 - Microfilm Services | 235 | 0 |
| 641208 - Mail Sorting & Deliv | 71,930 | 651208 - Mail Sorting & Delivery | 71,930 | 0 |
| 641209 - US Mail Processing | 20,758 | 651209 - US Mail Processing | 20,758 | 0 |
| 641210 - Postage | 158,695 | 651210 - Postage | 158,695 | 0 |
| 641211 - Special Delivery | 621 | 651211 - Special Delivery | 621 | 0 |
| Total: | 729,068 | | 729,068 | 0 |
| 3MFPD2PL01 - P&D-Police | | | | |
| 641201 - Copy/Print/Bind | 222,798 | 651201 - Copy/Print/Bind | 222,798 | 0 |
| 641202 - Pre-press | 23,877 | 651202 - Pre-press | 23,877 | 0 |
| 641203 - 1900 Bldg Services | 8,786 | 651203 - 1900 Bldg Services | 8,786 | 0 |
| 641204 - Copier Services | 223,675 | 651204 - Copier Services | 223,675 | 0 |
| 641208 - Mail Sorting & Deliv | 46,929 | 651208 - Mail Sorting & Delivery | 46,929 | 0 |
| 641209 - US Mail Processing | 14,205 | 651209 - US Mail Processing | 14,205 | 0 |
| 641210 - Postage | 98,114 | 651210 - Postage | 98,114 | 0 |
| 641211 - Special Delivery | 699 | 651211 - Special Delivery | 699 | 0 |
| Total: | 639,083 | | 639,083 | 0 |
| 3MFPD2PN01 - P&D-Planning | | | | |
| 641201 - Copy/Print/Bind | 265,143 | 651201 - Copy/Print/Bind | 265,143 | 0 |
| 641202 - Pre-press | 7,019 | 651202 - Pre-press | 7,019 | 0 |
| 641203 - 1900 Bldg Services | 5,160 | 651203 - 1900 Bldg Services | 5,160 | 0 |
| 641204 - Copier Services | 33,268 | 651204 - Copier Services | 33,268 | 0 |
| 641206 - Microfilm Services | 3,073 | 651206 - Microfilm Services | 3,073 | 0 |
| 641208 - Mail Sorting & Deliv | 15,870 | 651208 - Mail Sorting & Delivery | 15,870 | 0 |
| 641209 - US Mail Processing | 15,631 | 651209 - US Mail Processing | 15,631 | 0 |
| 641210 - Postage | 173,803 | 651210 - Postage | 173,803 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|----------------|----------------------------------|----------------|----------|
| 3MFPD2PN01 - P&D-Planning | | | | |
| 641211 - Special Delivery | 658 | 651211 - Special Delivery | 658 | 0 |
| Total: | 519,625 | | 519,625 | 0 |
| 3MFPD2PS01 - P&D-PS Comm | | | | |
| 641201 - Copy/Print/Bind | 335 | 651201 - Copy/Print/Bind | 335 | 0 |
| 641202 - Pre-press | 82 | 651202 - Pre-press | 82 | 0 |
| 641204 - Copier Services | 408 | 651204 - Copier Services | 408 | 0 |
| 641208 - Mail Sorting & Deliv | 3,242 | 651208 - Mail Sorting & Delivery | 3,242 | 0 |
| 641209 - US Mail Processing | 9 | 651209 - US Mail Processing | 9 | 0 |
| 641210 - Postage | 102 | 651210 - Postage | 102 | 0 |
| 641211 - Special Delivery | 5 | 651211 - Special Delivery | 5 | 0 |
| Total: | 4,183 | | 4,183 | 0 |
| 3MFPD2PU01 - P&D-PU Comm | | | | |
| 641201 - Copy/Print/Bind | 1,675 | 651201 - Copy/Print/Bind | 1,675 | 0 |
| 641202 - Pre-press | 301 | 651202 - Pre-press | 301 | 0 |
| 641204 - Copier Services | 1,608 | 651204 - Copier Services | 1,608 | 0 |
| 641208 - Mail Sorting & Deliv | 3,242 | 651208 - Mail Sorting & Delivery | 3,242 | 0 |
| 641209 - US Mail Processing | 121 | 651209 - US Mail Processing | 121 | 0 |
| 641210 - Postage | 678 | 651210 - Postage | 678 | 0 |
| Total: | 7,625 | | 7,625 | 0 |
| 3MFPD2PW01 - P&D-PW Comm | | | | |
| 641201 - Copy/Print/Bind | 1,032 | 651201 - Copy/Print/Bind | 1,032 | 0 |
| 641202 - Pre-press | 490 | 651202 - Pre-press | 490 | 0 |
| 641204 - Copier Services | 2,199 | 651204 - Copier Services | 2,199 | 0 |
| 641208 - Mail Sorting & Deliv | 3,242 | 651208 - Mail Sorting & Delivery | 3,242 | 0 |
| 641209 - US Mail Processing | 79 | 651209 - US Mail Processing | 79 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-------------------------------------|------------------|----------------------------------|------------------|----------|
| 3MFPD2PW01 - P&D-PW Comm | | | | |
| 641210 - Postage | 657 | 651210 - Postage | 657 | 0 |
| 641211 - Special Delivery | 31 | 651211 - Special Delivery | 31 | 0 |
| Total: | 7,730 | | 7,730 | 0 |
| 3MFPD2TR01 - P&D-PDOT | | | | |
| 641201 - Copy/Print/Bind | 367,560 | 651201 - Copy/Print/Bind | 367,560 | 0 |
| 641202 - Pre-press | 25 | 651202 - Pre-press | 25 | 0 |
| 641203 - 1900 Bldg Services | 0 | 651203 - 1900 Bldg Services | 0 | 0 |
| 641204 - Copier Services | 21,650 | 651204 - Copier Services | 21,650 | 0 |
| 641206 - Microfilm Services | 40,626 | 651206 - Microfilm Services | 40,626 | 0 |
| 641208 - Mail Sorting & Deliv | 48,978 | 651208 - Mail Sorting & Delivery | 48,978 | 0 |
| 641209 - US Mail Processing | 16,245 | 651209 - US Mail Processing | 16,245 | 0 |
| 641210 - Postage | 60,403 | 651210 - Postage | 60,403 | 0 |
| 641211 - Special Delivery | 910 | 651211 - Special Delivery | 910 | 0 |
| Total: | 556,397 | | 556,397 | 0 |
| 3MFPD2WA01 - P&D-Water | | | | |
| 641201 - Copy/Print/Bind | 344,974 | 651201 - Copy/Print/Bind | 344,974 | 0 |
| 641202 - Pre-press | 13,242 | 651202 - Pre-press | 13,242 | 0 |
| 641203 - 1900 Bldg Services | 34,400 | 651203 - 1900 Bldg Services | 34,400 | 0 |
| 641204 - Copier Services | 62,244 | 651204 - Copier Services | 62,244 | 0 |
| 641206 - Microfilm Services | 20,078 | 651206 - Microfilm Services | 20,078 | 0 |
| 641208 - Mail Sorting & Deliv | 98,125 | 651208 - Mail Sorting & Delivery | 98,125 | 0 |
| 641209 - US Mail Processing | 116,539 | 651209 - US Mail Processing | 116,539 | 0 |
| 641210 - Postage | 752,570 | 651210 - Postage | 752,570 | 0 |
| 641211 - Special Delivery | 700 | 651211 - Special Delivery | 700 | 0 |
| Total: | 1,442,872 | | 1,442,872 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--|----------------|-------------------------------|----------------|----------|
| 3MFRM2AT01 - Risk Mgmt-Attorney | | | | |
| 641601 - Liability | 82,706 | 651601 - Liability | 82,706 | 0 |
| 641602 - Workers Compensation | 51,103 | 651602 - Workers Compensation | 51,103 | 0 |
| 641606 - Flu Vaccinations | 412 | 651606 - Flu Vaccinations | 412 | 0 |
| Total: | 134,221 | | 134,221 | 0 |
| 3MFRM2AU01 - Risk Mgmt-Auditor | | | | |
| 641601 - Liability | 54,486 | 651601 - Liability | 54,486 | 0 |
| 641602 - Workers Compensation | 36,912 | 651602 - Workers Compensation | 36,912 | 0 |
| 641603 - Property Insurance | 1,108 | 651603 - Property Insurance | 1,108 | 0 |
| 641606 - Flu Vaccinations | 391 | 651606 - Flu Vaccinations | 391 | 0 |
| Total: | 92,897 | | 92,897 | 0 |
| 3MFRM2CB01 - Risk Mgmt-Cable | | | | |
| 641601 - Liability | 13,160 | 651601 - Liability | 13,160 | 0 |
| 641602 - Workers Compensation | 8,129 | 651602 - Workers Compensation | 8,129 | 0 |
| 641606 - Flu Vaccinations | 63 | 651606 - Flu Vaccinations | 63 | 0 |
| Total: | 21,352 | | 21,352 | 0 |
| 3MFRM2DR01 - Risk Mgmt-FPDR | | | | |
| 641601 - Liability | 17,902 | 651601 - Liability | 17,902 | 0 |
| 641602 - Workers Compensation | 11,906 | 651602 - Workers Compensation | 11,906 | 0 |
| 641606 - Flu Vaccinations | 119 | 651606 - Flu Vaccinations | 119 | 0 |
| Total: | 29,927 | | 29,927 | 0 |
| 3MFRM2DS01 - Risk Mgmt-BDS | | | | |
| 641601 - Liability | 365,639 | 651601 - Liability | 365,639 | 0 |
| 641602 - Workers Compensation | 171,475 | 651602 - Workers Compensation | 171,475 | 0 |
| 641603 - Property Insurance | 2,026 | 651603 - Property Insurance | 2,026 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|------------------------------------|------------------|--|------------------|----------|
| 3MFRM2DS01 - Risk Mgmt-BDS | | | | |
| 641606 - Flu Vaccinations | 1,397 | 651606 - Flu Vaccinations | 1,397 | 0 |
| Total: | 540,537 | | 540,537 | 0 |
| 3MFRM2EC01 - Risk Mgmt-BOEC | | | | |
| 641601 - Liability | 132,836 | 651601 - Liability | 132,836 | 0 |
| 641602 - Workers Compensation | 94,120 | 651602 - Workers Compensation | 94,120 | 0 |
| 641603 - Property Insurance | 6,968 | 651603 - Property Insurance | 6,968 | 0 |
| 641606 - Flu Vaccinations | 971 | 651606 - Flu Vaccinations | 971 | 0 |
| Total: | 234,895 | | 234,895 | 0 |
| 3MFRM2EM01 - Risk Mgmt-POEM | | | | |
| 641601 - Liability | 18,791 | 651601 - Liability | 18,791 | 0 |
| 641602 - Workers Compensation | 14,286 | 651602 - Workers Compensation | 14,286 | 0 |
| 641606 - Flu Vaccinations | 112 | 651606 - Flu Vaccinations | 112 | 0 |
| Total: | 33,189 | | 33,189 | 0 |
| 3MFRM2ES01 - Risk Mgmt-BES | | | | |
| 641601 - Liability | 682,345 | 651601 - Liability | 682,345 | 0 |
| 641602 - Workers Compensation | 315,028 | 651602 - Workers Compensation | 315,028 | 0 |
| 641603 - Property Insurance | 442,748 | 651603 - Property Insurance | 442,748 | 0 |
| 641605 - Occup. Health & Infc | 3,582 | 651605 - Occupational Health & Infecti | 3,582 | 0 |
| 641606 - Flu Vaccinations | 3,710 | 651606 - Flu Vaccinations | 3,710 | 0 |
| Total: | 1,447,413 | | 1,447,413 | 0 |
| 3MFRM2FR01 - Risk Mgmt-Fire | | | | |
| 641601 - Liability | 775,414 | 651601 - Liability | 775,414 | 0 |
| 641602 - Workers Compensation | 133,920 | 651602 - Workers Compensation | 133,920 | 0 |
| 641603 - Property Insurance | 46,708 | 651603 - Property Insurance | 46,708 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---|----------------|--|----------------|----------|
| 3MFRM2FR01 - Risk Mgmt-Fire | | | | |
| 641604 - Commercial Insurance | 13,509 | 651604 - Commercial Insurance | 13,509 | 0 |
| Total: | 969,551 | | 969,551 | 0 |
| 3MFRM2GR01 - Risk Mgmt-Govt Rel | | | | |
| 641601 - Liability | 11,417 | 651601 - Liability | 11,417 | 0 |
| 641602 - Workers Compensation | 6,905 | 651602 - Workers Compensation | 6,905 | 0 |
| 641603 - Property Insurance | 39 | 651603 - Property Insurance | 39 | 0 |
| 641606 - Flu Vaccinations | 49 | 651606 - Flu Vaccinations | 49 | 0 |
| Total: | 18,410 | | 18,410 | 0 |
| 3MFRM2HC01 - Risk Mgmt-BHCD | | | | |
| 641601 - Liability | 36,517 | 651601 - Liability | 36,517 | 0 |
| 641602 - Workers Compensation | 24,657 | 651602 - Workers Compensation | 24,657 | 0 |
| 641606 - Flu Vaccinations | 245 | 651606 - Flu Vaccinations | 245 | 0 |
| Total: | 61,419 | | 61,419 | 0 |
| 3MFRM2HN01 - Risk Mgmt-Human Rel | | | | |
| 641601 - Liability | 4,170 | 651601 - Liability | 4,170 | 0 |
| 641602 - Workers Compensation | 2,932 | 651602 - Workers Compensation | 2,932 | 0 |
| 641606 - Flu Vaccinations | 28 | 651606 - Flu Vaccinations | 28 | 0 |
| Total: | 7,130 | | 7,130 | 0 |
| 3MFRM2MF01 - Risk Mgmt-OMF | | | | |
| 641601 - Liability | 735,780 | 651601 - Liability | 735,780 | 0 |
| 641602 - Workers Compensation | 422,502 | 651602 - Workers Compensation | 422,502 | 0 |
| 641603 - Property Insurance | 187,670 | 651603 - Property Insurance | 187,670 | 0 |
| 641604 - Commercial Insurance | 9,581 | 651604 - Commercial Insurance | 9,581 | 0 |
| 641605 - Occup. Health & Infc | 3,582 | 651605 - Occupational Health & Infecti | 3,582 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|------------------|--|------------------|----------|
| 3MFRM2MF01 - Risk Mgmt-OMF | | | | |
| 641606 - Flu Vaccinations | 4,486 | 651606 - Flu Vaccinations | 4,486 | 0 |
| Total: | 1,363,601 | | 1,363,601 | 0 |
| 3MFRM2MY01 - Risk Mgmt-Mayor | | | | |
| 641601 - Liability | 21,101 | 651601 - Liability | 21,101 | 0 |
| 641602 - Workers Compensation | 13,947 | 651602 - Workers Compensation | 13,947 | 0 |
| 641606 - Flu Vaccinations | 161 | 651606 - Flu Vaccinations | 161 | 0 |
| Total: | 35,209 | | 35,209 | 0 |
| 3MFRM2NI01 - Risk Mgmt-ONI | | | | |
| 641601 - Liability | 38,502 | 651601 - Liability | 38,502 | 0 |
| 641602 - Workers Compensation | 27,339 | 651602 - Workers Compensation | 27,339 | 0 |
| 641603 - Property Insurance | 185 | 651603 - Property Insurance | 185 | 0 |
| 641606 - Flu Vaccinations | 321 | 651606 - Flu Vaccinations | 321 | 0 |
| Total: | 66,347 | | 66,347 | 0 |
| 3MFRM2PA01 - Risk Mgmt-PA Comm | | | | |
| 641601 - Liability | 13,918 | 651601 - Liability | 13,918 | 0 |
| 641602 - Workers Compensation | 9,746 | 651602 - Workers Compensation | 9,746 | 0 |
| 641606 - Flu Vaccinations | 105 | 651606 - Flu Vaccinations | 105 | 0 |
| Total: | 23,769 | | 23,769 | 0 |
| 3MFRM2PK01 - Risk Mgmt-Parks | | | | |
| 641601 - Liability | 621,744 | 651601 - Liability | 621,744 | 0 |
| 641602 - Workers Compensation | 624,509 | 651602 - Workers Compensation | 624,509 | 0 |
| 641603 - Property Insurance | 138,829 | 651603 - Property Insurance | 138,829 | 0 |
| 641604 - Commercial Insurance | 14,554 | 651604 - Commercial Insurance | 14,554 | 0 |
| 641605 - Occup. Health & Infc | 7,164 | 651605 - Occupational Health & Infecti | 7,164 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--|------------------|--|------------------|----------|
| 3MFRM2PK01 - Risk Mgmt-Parks | | | | |
| 641606 - Flu Vaccinations | 7,952 | 651606 - Flu Vaccinations | 7,952 | 0 |
| Total: | 1,414,752 | | 1,414,752 | 0 |
| 3MFRM2PL01 - Risk Mgmt-Police | | | | |
| 641601 - Liability | 4,116,111 | 651601 - Liability | 4,116,111 | 0 |
| 641602 - Workers Compensation | 137,533 | 651602 - Workers Compensation | 137,533 | 0 |
| 641603 - Property Insurance | 3,135 | 651603 - Property Insurance | 3,135 | 0 |
| 641604 - Commercial Insurance | 16,557 | 651604 - Commercial Insurance | 16,557 | 0 |
| 641605 - Occup. Health & Infc | 114,617 | 651605 - Occupational Health & Infecti | 114,617 | 0 |
| 641606 - Flu Vaccinations | 8,748 | 651606 - Flu Vaccinations | 8,748 | 0 |
| Total: | 4,396,701 | | 4,396,701 | 0 |
| 3MFRM2PN01 - Risk Mgmt-Planning | | | | |
| 641601 - Liability | 119,990 | 651601 - Liability | 119,990 | 0 |
| 641602 - Workers Compensation | 75,803 | 651602 - Workers Compensation | 75,803 | 0 |
| 641603 - Property Insurance | 487 | 651603 - Property Insurance | 487 | 0 |
| 641606 - Flu Vaccinations | 999 | 651606 - Flu Vaccinations | 999 | 0 |
| Total: | 197,279 | | 197,279 | 0 |
| 3MFRM2PS01 - Risk Mgmt-PS Comm | | | | |
| 641601 - Liability | 6,930 | 651601 - Liability | 6,930 | 0 |
| 641602 - Workers Compensation | 4,852 | 651602 - Workers Compensation | 4,852 | 0 |
| 641606 - Flu Vaccinations | 42 | 651606 - Flu Vaccinations | 42 | 0 |
| Total: | 11,824 | | 11,824 | 0 |
| 3MFRM2PU01 - Risk Mgmt-PU Comm | | | | |
| 641601 - Liability | 8,795 | 651601 - Liability | 8,795 | 0 |
| 641602 - Workers Compensation | 6,081 | 651602 - Workers Compensation | 6,081 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|------------------|--|------------------|----------|
| 3MFRM2PU01 - Risk Mgmt-PU Comm | | | | |
| 641606 - Flu Vaccinations | 42 | 651606 - Flu Vaccinations | 42 | 0 |
| Total: | 14,918 | | 14,918 | 0 |
| 3MFRM2PW01 - Risk Mgmt-PW Comm | | | | |
| 641601 - Liability | 7,998 | 651601 - Liability | 7,998 | 0 |
| 641602 - Workers Compensation | 5,581 | 651602 - Workers Compensation | 5,581 | 0 |
| 641606 - Flu Vaccinations | 49 | 651606 - Flu Vaccinations | 49 | 0 |
| Total: | 13,628 | | 13,628 | 0 |
| 3MFRM2TR01 - Risk Mgmt-PDOT | | | | |
| 641601 - Liability | 985,937 | 651601 - Liability | 985,937 | 0 |
| 641602 - Workers Compensation | 1,098,032 | 651602 - Workers Compensation | 1,098,032 | 0 |
| 641603 - Property Insurance | 113,659 | 651603 - Property Insurance | 113,659 | 0 |
| 641604 - Commercial Insurance | 69,190 | 651604 - Commercial Insurance | 69,190 | 0 |
| 641605 - Occup. Health & Infc | 5,731 | 651605 - Occupational Health & Infecti | 5,731 | 0 |
| 641606 - Flu Vaccinations | 5,010 | 651606 - Flu Vaccinations | 5,010 | 0 |
| Total: | 2,277,559 | | 2,277,559 | 0 |
| 3MFRM2WA01 - Risk Mgmt-Water | | | | |
| 641601 - Liability | 755,849 | 651601 - Liability | 755,849 | 0 |
| 641602 - Workers Compensation | 528,645 | 651602 - Workers Compensation | 528,645 | 0 |
| 641603 - Property Insurance | 128,479 | 651603 - Property Insurance | 128,479 | 0 |
| 641604 - Commercial Insurance | 1,275 | 651604 - Commercial Insurance | 1,275 | 0 |
| 641605 - Occup. Health & Infc | 8,596 | 651605 - Occupational Health & Infecti | 8,596 | 0 |
| 641606 - Flu Vaccinations | 4,500 | 651606 - Flu Vaccinations | 4,500 | 0 |
| Total: | 1,427,344 | | 1,427,344 | 0 |
| 3MFTS2AT01 - Tech Svs-Attorney | | | | |
| 641504 - Telecomm Service | 44,657 | 651504 - Telecomm Service | 44,657 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|----------------|--|----------------|----------|
| 3MFTS2AT01 - Tech Svs-Attorney | | | | |
| 641507 - Long Distrance | 1,245 | 651507 - Long Distance | 1,245 | 0 |
| 641508 - Cellular Phones | 1,660 | 651508 - Cellular Phones | 1,660 | 0 |
| 641511 - Telecomm Billable | 1,556 | 651511 - Telecomm Billable | 1,556 | 0 |
| 641512 - BTS Corporate Servic | 10,710 | 651512 - BTS Corporate Services | 10,710 | 0 |
| 641520 - E-mail | 12,455 | 651520 - E-mail | 12,455 | 0 |
| 641521 - Internet Access | 4,144 | 651521 - Internet Access | 4,144 | 0 |
| 641522 - Desktop Support | 80,736 | 651522 - Desktop Support | 80,736 | 0 |
| 641523 - Server Support | 24,329 | 651523 - Server Support | 24,329 | 0 |
| 641524 - Data Networks | 14,697 | 651524 - Data Networks | 14,697 | 0 |
| 641530 - BTS Operations Billa | 1,038 | 651530 - BTS Operations Billable | 1,038 | 0 |
| 641532 - Strategic Tech Billa | 1,224 | 651532 - Strategic Technology Billable | 1,224 | 0 |
| Total: | 198,451 | | 198,451 | 0 |
| 3MFTS2AU01 - Tech Svs-Auditor | | | | |
| 641501 - 800 MHz Access | 0 | 651501 - 800 MHz Access | 0 | 0 |
| 641503 - IRNE Data Allocation | 2,518 | 651503 - IRNE Data Allocation | 2,518 | 0 |
| 641504 - Telecomm Service | 44,581 | 651504 - Telecomm Service | 44,581 | 0 |
| 641507 - Long Distrance | 519 | 651507 - Long Distance | 519 | 0 |
| 641508 - Cellular Phones | 1,764 | 651508 - Cellular Phones | 1,764 | 0 |
| 641511 - Telecomm Billable | 1,556 | 651511 - Telecomm Billable | 1,556 | 0 |
| 641512 - BTS Corporate Servic | 17,282 | 651512 - BTS Corporate Services | 17,282 | 0 |
| 641513 - Enterprise Server | 47,403 | 651513 - Enterprise Server | 47,403 | 0 |
| 641520 - E-mail | 11,511 | 651520 - E-mail | 11,511 | 0 |
| 641521 - Internet Access | 3,552 | 651521 - Internet Access | 3,552 | 0 |
| 641522 - Desktop Support | 77,536 | 651522 - Desktop Support | 77,536 | 0 |
| 641523 - Server Support | 52,921 | 651523 - Server Support | 52,921 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|----------------|--|----------------|----------|
| 3MFTS2AU01 - Tech Svcs-Auditor | | | | |
| 641524 - Data Networks | 12,598 | 651524 - Data Networks | 12,598 | 0 |
| 641530 - BTS Operations Billa | 38,000 | 651530 - BTS Operations Billable | 38,000 | 0 |
| 641532 - Strategic Tech Billa | 33,000 | 651532 - Strategic Technology Billable | 33,000 | 0 |
| Total: | 344,741 | | 344,741 | 0 |
| 3MFTS2CB01 - Tech Svcs-Cable | | | | |
| 641504 - Telecomm Service | 6,475 | 651504 - Telecomm Service | 6,475 | 0 |
| 641507 - Long Distrance | 830 | 651507 - Long Distance | 830 | 0 |
| 641508 - Cellular Phones | 1,867 | 651508 - Cellular Phones | 1,867 | 0 |
| 641511 - Telecomm Billable | 830 | 651511 - Telecomm Billable | 830 | 0 |
| 641512 - BTS Corporate Servic | 2,031 | 651512 - BTS Corporate Services | 2,031 | 0 |
| 641520 - E-mail | 2,433 | 651520 - E-mail | 2,433 | 0 |
| 641521 - Internet Access | 724 | 651521 - Internet Access | 724 | 0 |
| 641522 - Desktop Support | 13,092 | 651522 - Desktop Support | 13,092 | 0 |
| 641523 - Server Support | 6,082 | 651523 - Server Support | 6,082 | 0 |
| 641524 - Data Networks | 2,566 | 651524 - Data Networks | 2,566 | 0 |
| 641532 - Strategic Tech Billa | 228 | 651532 - Strategic Technology Billable | 228 | 0 |
| Total: | 37,158 | | 37,158 | 0 |
| 3MFTS2DR01 - Tech Svcs-FPDR | | | | |
| 641502 - Radio & Video Equipm | 3,922 | 651502 - Radio & Video Equipment | 3,922 | 0 |
| 641503 - IRNE Data Allocation | 4,386 | 651503 - IRNE Data Allocation | 4,386 | 0 |
| 641504 - Telecomm Service | 12,635 | 651504 - Telecomm Service | 12,635 | 0 |
| 641507 - Long Distrance | 415 | 651507 - Long Distance | 415 | 0 |
| 641508 - Cellular Phones | 1,038 | 651508 - Cellular Phones | 1,038 | 0 |
| 641510 - Radio & Video Billab | 4,150 | 651510 - Radio & Video Billable | 4,150 | 0 |
| 641511 - Telecomm Billable | 4,150 | 651511 - Telecomm Billable | 4,150 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-----------------------------------|---------------|--|---------------|----------|
| 3MFTS2DR01 - Tech Svs-FPDR | | | | |
| 641512 - BTS Corporate Servic | 4,510 | 651512 - BTS Corporate Services | 4,510 | 0 |
| 641520 - E-mail | 3,593 | 651520 - E-mail | 3,593 | 0 |
| 641521 - Internet Access | 1,184 | 651521 - Internet Access | 1,184 | 0 |
| 641522 - Desktop Support | 26,978 | 651522 - Desktop Support | 26,978 | 0 |
| 641523 - Server Support | 6,082 | 651523 - Server Support | 6,082 | 0 |
| 641524 - Data Networks | 4,199 | 651524 - Data Networks | 4,199 | 0 |
| 641530 - BTS Operations Billa | 1,038 | 651530 - BTS Operations Billable | 1,038 | 0 |
| 641532 - Strategic Tech Billa | 519 | 651532 - Strategic Technology Billable | 519 | 0 |
| Total: | 78,799 | | 78,799 | 0 |
| 3MFTS2DS01 - Tech Svs-BDS | | | | |
| 641501 - 800 MHz Access | 1,642 | 651501 - 800 MHz Access | 1,642 | 0 |
| 641502 - Radio & Video Equipm | 1,261 | 651502 - Radio & Video Equipment | 1,261 | 0 |
| 641503 - IRNE Data Allocation | 42,913 | 651503 - IRNE Data Allocation | 42,913 | 0 |
| 641504 - Telecomm Service | 234,638 | 651504 - Telecomm Service | 234,638 | 0 |
| 641507 - Long Distrance | 5,188 | 651507 - Long Distance | 5,188 | 0 |
| 641508 - Cellular Phones | 77,813 | 651508 - Cellular Phones | 77,813 | 0 |
| 641510 - Radio & Video Billab | 5,188 | 651510 - Radio & Video Billable | 5,188 | 0 |
| 641511 - Telecomm Billable | 13,488 | 651511 - Telecomm Billable | 13,488 | 0 |
| 641512 - BTS Corporate Servic | 181,991 | 651512 - BTS Corporate Services | 181,991 | 0 |
| 641513 - Enterprise Server | 11,368 | 651513 - Enterprise Server | 11,368 | 0 |
| 641514 - Corporate Applicatio | 843,516 | 651514 - Corporate Applications | 843,516 | 0 |
| 641520 - E-mail | 40,050 | 651520 - E-mail | 40,050 | 0 |
| 641521 - Internet Access | 16,642 | 651521 - Internet Access | 16,642 | 0 |
| 641522 - Desktop Support | 330,317 | 651522 - Desktop Support | 330,317 | 0 |
| 641523 - Server Support | 71,167 | 651523 - Server Support | 71,167 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-----------------------------------|------------------|--|------------------|----------|
| 3MFTS2DS01 - Tech Svs-BDS | | | | |
| 641524 - Data Networks | 46,658 | 651524 - Data Networks | 46,658 | 0 |
| 641530 - BTS Operations Billa | 16,600 | 651530 - BTS Operations Billable | 16,600 | 0 |
| 641532 - Strategic Tech Billa | 14,110 | 651532 - Strategic Technology Billable | 14,110 | 0 |
| Total: | 1,954,550 | | 1,954,550 | 0 |
| 3MFTS2EC01 - Tech Svs-BOEC | | | | |
| 641501 - 800 MHz Access | 27,924 | 651501 - 800 MHz Access | 27,924 | 0 |
| 641502 - Radio & Video Equipm | 90,867 | 651502 - Radio & Video Equipment | 90,867 | 0 |
| 641503 - IRNE Data Allocation | 28,797 | 651503 - IRNE Data Allocation | 28,797 | 0 |
| 641504 - Telecomm Service | 49,556 | 651504 - Telecomm Service | 49,556 | 0 |
| 641505 - Business Lines | 30,088 | 651505 - Business Lines | 30,088 | 0 |
| 641507 - Long Distrance | 1,038 | 651507 - Long Distance | 1,038 | 0 |
| 641508 - Cellular Phones | 11,413 | 651508 - Cellular Phones | 11,413 | 0 |
| 641510 - Radio & Video Billab | 51,875 | 651510 - Radio & Video Billable | 51,875 | 0 |
| 641511 - Telecomm Billable | 124,500 | 651511 - Telecomm Billable | 124,500 | 0 |
| 641512 - BTS Corporate Servic | 117,554 | 651512 - BTS Corporate Services | 117,554 | 0 |
| 641513 - Enterprise Server | 113,684 | 651513 - Enterprise Server | 113,684 | 0 |
| 641514 - Corporate Applicatio | 27,984 | 651514 - Corporate Applications | 27,984 | 0 |
| 641520 - E-mail | 30,070 | 651520 - E-mail | 30,070 | 0 |
| 641521 - Internet Access | 15,458 | 651521 - Internet Access | 15,458 | 0 |
| 641522 - Desktop Support | 129,873 | 651522 - Desktop Support | 129,873 | 0 |
| 641523 - Server Support | 172,744 | 651523 - Server Support | 172,744 | 0 |
| 641524 - Data Networks | 54,824 | 651524 - Data Networks | 54,824 | 0 |
| 641530 - BTS Operations Billa | 215,563 | 651530 - BTS Operations Billable | 215,563 | 0 |
| 641532 - Strategic Tech Billa | 372,808 | 651532 - Strategic Technology Billable | 372,808 | 0 |
| Total: | 1,666,620 | | 1,666,620 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-----------------------------------|----------------|--|----------------|----------|
| 3MFTS2EM01 - Tech Svs-POEM | | | | |
| 641501 - 800 MHz Access | 13,797 | 651501 - 800 MHz Access | 13,797 | 0 |
| 641502 - Radio & Video Equipm | 12,378 | 651502 - Radio & Video Equipment | 12,378 | 0 |
| 641503 - IRNE Data Allocation | 4,174 | 651503 - IRNE Data Allocation | 4,174 | 0 |
| 641504 - Telecomm Service | 23,809 | 651504 - Telecomm Service | 23,809 | 0 |
| 641507 - Long Distrance | 519 | 651507 - Long Distance | 519 | 0 |
| 641508 - Cellular Phones | 14,525 | 651508 - Cellular Phones | 14,525 | 0 |
| 641510 - Radio & Video Billab | 15,563 | 651510 - Radio & Video Billable | 15,563 | 0 |
| 641511 - Telecomm Billable | 6,225 | 651511 - Telecomm Billable | 6,225 | 0 |
| 641512 - BTS Corporate Servic | 13,627 | 651512 - BTS Corporate Services | 13,627 | 0 |
| 641520 - E-mail | 4,571 | 651520 - E-mail | 4,571 | 0 |
| 641521 - Internet Access | 1,184 | 651521 - Internet Access | 1,184 | 0 |
| 641522 - Desktop Support | 84,762 | 651522 - Desktop Support | 84,762 | 0 |
| 641523 - Server Support | 59,625 | 651523 - Server Support | 59,625 | 0 |
| 641524 - Data Networks | 4,199 | 651524 - Data Networks | 4,199 | 0 |
| 641530 - BTS Operations Billa | 7,989 | 651530 - BTS Operations Billable | 7,989 | 0 |
| 641532 - Strategic Tech Billa | 1,556 | 651532 - Strategic Technology Billable | 1,556 | 0 |
| Total: | 268,503 | | 268,503 | 0 |
| 3MFTS2ES01 - Tech Svs-BES | | | | |
| 641501 - 800 MHz Access | 18,726 | 651501 - 800 MHz Access | 18,726 | 0 |
| 641502 - Radio & Video Equipm | 12,645 | 651502 - Radio & Video Equipment | 12,645 | 0 |
| 641503 - IRNE Data Allocation | 139,967 | 651503 - IRNE Data Allocation | 139,967 | 0 |
| 641504 - Telecomm Service | 417,571 | 651504 - Telecomm Service | 417,571 | 0 |
| 641505 - Business Lines | 5,499 | 651505 - Business Lines | 5,499 | 0 |
| 641506 - Data Lines | 5,810 | 651506 - Data Lines | 5,810 | 0 |
| 641507 - Long Distrance | 7,263 | 651507 - Long Distance | 7,263 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-----------------------------------|------------------|--|------------------|----------|
| 3MFTS2ES01 - Tech Svs-BES | | | | |
| 641508 - Cellular Phones | 124,501 | 651508 - Cellular Phones | 124,501 | 0 |
| 641510 - Radio & Video Billab | 31,125 | 651510 - Radio & Video Billable | 31,125 | 0 |
| 641511 - Telecomm Billable | 187,166 | 651511 - Telecomm Billable | 187,166 | 0 |
| 641512 - BTS Corporate Servic | 170,424 | 651512 - BTS Corporate Services | 170,424 | 0 |
| 641513 - Enterprise Server | 104,589 | 651513 - Enterprise Server | 104,589 | 0 |
| 641514 - Corporate Applicatio | 758,896 | 651514 - Corporate Applications | 758,896 | 0 |
| 641520 - E-mail | 126,266 | 651520 - E-mail | 126,266 | 0 |
| 641521 - Internet Access | 43,347 | 651521 - Internet Access | 43,347 | 0 |
| 641522 - Desktop Support | 846,722 | 651522 - Desktop Support | 846,722 | 0 |
| 641523 - Server Support | 195,876 | 651523 - Server Support | 195,876 | 0 |
| 641524 - Data Networks | 153,740 | 651524 - Data Networks | 153,740 | 0 |
| 641530 - BTS Operations Billa | 37,246 | 651530 - BTS Operations Billable | 37,246 | 0 |
| 641532 - Strategic Tech Billa | 182,033 | 651532 - Strategic Technology Billable | 182,033 | 0 |
| Total: | 3,569,412 | | 3,569,412 | 0 |
| 3MFTS2FR01 - Tech Svs-Fire | | | | |
| 641501 - 800 MHz Access | 189,231 | 651501 - 800 MHz Access | 189,231 | 0 |
| 641502 - Radio & Video Equipm | 391,050 | 651502 - Radio & Video Equipment | 391,050 | 0 |
| 641503 - IRNE Data Allocation | 98,915 | 651503 - IRNE Data Allocation | 98,915 | 0 |
| 641504 - Telecomm Service | 173,946 | 651504 - Telecomm Service | 173,946 | 0 |
| 641505 - Business Lines | 1,920 | 651505 - Business Lines | 1,920 | 0 |
| 641506 - Data Lines | 42,434 | 651506 - Data Lines | 42,434 | 0 |
| 641507 - Long Distrance | 2,594 | 651507 - Long Distance | 2,594 | 0 |
| 641508 - Cellular Phones | 79,888 | 651508 - Cellular Phones | 79,888 | 0 |
| 641509 - Engineering Billable | 20,000 | 651509 - Engineering Billable | 20,000 | 0 |
| 641510 - Radio & Video Billab | 103,750 | 651510 - Radio & Video Billable | 103,750 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|------------------|--|------------------|----------|
| 3MFTS2FR01 - Tech Svs-Fire | | | | |
| 641511 - Telecomm Billable | 18,675 | 651511 - Telecomm Billable | 18,675 | 0 |
| 641512 - BTS Corporate Servic | 146,982 | 651512 - BTS Corporate Services | 146,982 | 0 |
| 641513 - Enterprise Server | 1,516 | 651513 - Enterprise Server | 1,516 | 0 |
| 641514 - Corporate Applicatio | 130,502 | 651514 - Corporate Applications | 130,502 | 0 |
| 641520 - E-mail | 67,462 | 651520 - E-mail | 67,462 | 0 |
| 641521 - Internet Access | 22,562 | 651521 - Internet Access | 22,562 | 0 |
| 641522 - Desktop Support | 296,011 | 651522 - Desktop Support | 296,011 | 0 |
| 641523 - Server Support | 36,493 | 651523 - Server Support | 36,493 | 0 |
| 641524 - Data Networks | 80,019 | 651524 - Data Networks | 80,019 | 0 |
| 641530 - BTS Operations Billa | 99,713 | 651530 - BTS Operations Billable | 99,713 | 0 |
| 641532 - Strategic Tech Billa | 459,490 | 651532 - Strategic Technology Billable | 459,490 | 0 |
| Total: | 2,463,153 | | 2,463,153 | 0 |
| 3MFTS2GR01 - Tech Svs-Govt Rel | | | | |
| 641503 - IRNE Data Allocation | 11,554 | 651503 - IRNE Data Allocation | 11,554 | 0 |
| 641504 - Telecomm Service | 7,720 | 651504 - Telecomm Service | 7,720 | 0 |
| 641505 - Business Lines | 3,528 | 651505 - Business Lines | 3,528 | 0 |
| 641507 - Long Distrance | 623 | 651507 - Long Distance | 623 | 0 |
| 641508 - Cellular Phones | 7,263 | 651508 - Cellular Phones | 7,263 | 0 |
| 641511 - Telecomm Billable | 623 | 651511 - Telecomm Billable | 623 | 0 |
| 641512 - BTS Corporate Servic | 2,587 | 651512 - BTS Corporate Services | 2,587 | 0 |
| 641520 - E-mail | 1,597 | 651520 - E-mail | 1,597 | 0 |
| 641521 - Internet Access | 460 | 651521 - Internet Access | 460 | 0 |
| 641522 - Desktop Support | 13,485 | 651522 - Desktop Support | 13,485 | 0 |
| 641524 - Data Networks | 1,633 | 651524 - Data Networks | 1,633 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--|----------------|--|----------------|----------|
| 3MFTS2GR01 - Tech Svs-Govt Rel | | | | |
| 641532 - Strategic Tech Billa | 301 | 651532 - Strategic Technology Billable | 301 | 0 |
| Total: | 51,374 | | 51,374 | 0 |
| 3MFTS2HC01 - Tech Svs-BHCD | | | | |
| 641504 - Telecomm Service | 49,385 | 651504 - Telecomm Service | 49,385 | 0 |
| 641507 - Long Distrance | 623 | 651507 - Long Distance | 623 | 0 |
| 641508 - Cellular Phones | 6,225 | 651508 - Cellular Phones | 6,225 | 0 |
| 641511 - Telecomm Billable | 3,320 | 651511 - Telecomm Billable | 3,320 | 0 |
| 641512 - BTS Corporate Servic | 11,624 | 651512 - BTS Corporate Services | 11,624 | 0 |
| 641514 - Corporate Applicatio | 37,565 | 651514 - Corporate Applications | 37,565 | 0 |
| 641520 - E-mail | 16,089 | 651520 - E-mail | 16,089 | 0 |
| 641521 - Internet Access | 5,131 | 651521 - Internet Access | 5,131 | 0 |
| 641522 - Desktop Support | 84,704 | 651522 - Desktop Support | 84,704 | 0 |
| 641523 - Server Support | 6,082 | 651523 - Server Support | 6,082 | 0 |
| 641524 - Data Networks | 18,197 | 651524 - Data Networks | 18,197 | 0 |
| 641530 - BTS Operations Billa | 1,038 | 651530 - BTS Operations Billable | 1,038 | 0 |
| 641532 - Strategic Tech Billa | 163,642 | 651532 - Strategic Technology Billable | 163,642 | 0 |
| Total: | 403,625 | | 403,625 | 0 |
| 3MFTS2HN01 - Tech Svs-Human Rel | | | | |
| 641503 - IRNE Data Allocation | 2,413 | 651503 - IRNE Data Allocation | 2,413 | 0 |
| 641504 - Telecomm Service | 4,188 | 651504 - Telecomm Service | 4,188 | 0 |
| 641507 - Long Distrance | 104 | 651507 - Long Distance | 104 | 0 |
| 641508 - Cellular Phones | 1,245 | 651508 - Cellular Phones | 1,245 | 0 |
| 641511 - Telecomm Billable | 1,038 | 651511 - Telecomm Billable | 1,038 | 0 |
| 641512 - BTS Corporate Servic | 891 | 651512 - BTS Corporate Services | 891 | 0 |
| 641520 - E-mail | 1,232 | 651520 - E-mail | 1,232 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---|---------------|--|---------------|----------|
| 3MFTS2HN01 - Tech Svcs-Human Rel | | | | |
| 641521 - Internet Access | 395 | 651521 - Internet Access | 395 | 0 |
| 641522 - Desktop Support | 8,363 | 651522 - Desktop Support | 8,363 | 0 |
| 641524 - Data Networks | 1,400 | 651524 - Data Networks | 1,400 | 0 |
| 641532 - Strategic Tech Billa | 104 | 651532 - Strategic Technology Billable | 104 | 0 |
| Total: | 21,373 | | 21,373 | 0 |
| 3MFTS2MF01 - Tech Svcs-OMF | | | | |
| 641501 - 800 MHz Access | 328 | 651501 - 800 MHz Access | 328 | 0 |
| 641502 - Radio & Video Equipm | 246,294 | 651502 - Radio & Video Equipment | 246,294 | 0 |
| 641503 - IRNE Data Allocation | 62,842 | 651503 - IRNE Data Allocation | 62,842 | 0 |
| 641504 - Telecomm Service | 383,717 | 651504 - Telecomm Service | 383,717 | 0 |
| 641505 - Business Lines | 4,721 | 651505 - Business Lines | 4,721 | 0 |
| 641507 - Long Distrance | 7,978 | 651507 - Long Distance | 7,978 | 0 |
| 641508 - Cellular Phones | 56,959 | 651508 - Cellular Phones | 56,959 | 0 |
| 641509 - Engineering Billable | 274,992 | 651509 - Engineering Billable | 274,992 | 0 |
| 641510 - Radio & Video Billab | 22,826 | 651510 - Radio & Video Billable | 22,826 | 0 |
| 641511 - Telecomm Billable | 407,791 | 651511 - Telecomm Billable | 407,791 | 0 |
| 641512 - BTS Corporate Servic | 457,955 | 651512 - BTS Corporate Services | 457,955 | 0 |
| 641513 - Enterprise Server | 658,310 | 651513 - Enterprise Server | 658,310 | 0 |
| 641514 - Corporate Applicatio | 4,417,875 | 651514 - Corporate Applications | 4,417,875 | 0 |
| 641520 - E-mail | 97,352 | 651520 - E-mail | 97,352 | 0 |
| 641521 - Internet Access | 31,835 | 651521 - Internet Access | 31,835 | 0 |
| 641522 - Desktop Support | 624,706 | 651522 - Desktop Support | 624,706 | 0 |
| 641523 - Server Support | 274,944 | 651523 - Server Support | 274,944 | 0 |
| 641524 - Data Networks | 120,610 | 651524 - Data Networks | 120,610 | 0 |
| 641530 - BTS Operations Billa | 593,462 | 651530 - BTS Operations Billable | 593,462 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-------------------------------------|------------------|--|------------------|----------|
| 3MFTS2MF01 - Tech Svcs-OMF | | | | |
| 641532 - Strategic Tech Billa | 561,099 | 651532 - Strategic Technology Billable | 561,099 | 0 |
| 641533 - Strategic Tech Passt | 129,300 | 651533 - Strategic Technology Passth | 129,300 | 0 |
| Total: | 9,435,896 | | 9,435,896 | 0 |
| 3MFTS2MY01 - Tech Svcs-Mayor | | | | |
| 641501 - 800 MHz Access | 413 | 651501 - 800 MHz Access | 413 | 0 |
| 641502 - Radio & Video Equipm | 351 | 651502 - Radio & Video Equipment | 351 | 0 |
| 641504 - Telecomm Service | 22,247 | 651504 - Telecomm Service | 22,247 | 0 |
| 641507 - Long Distrance | 665 | 651507 - Long Distance | 665 | 0 |
| 641508 - Cellular Phones | 3,528 | 651508 - Cellular Phones | 3,528 | 0 |
| 641511 - Telecomm Billable | 934 | 651511 - Telecomm Billable | 934 | 0 |
| 641512 - BTS Corporate Servic | 5,099 | 651512 - BTS Corporate Services | 5,099 | 0 |
| 641520 - E-mail | 7,225 | 651520 - E-mail | 7,225 | 0 |
| 641521 - Internet Access | 2,206 | 651521 - Internet Access | 2,206 | 0 |
| 641522 - Desktop Support | 43,160 | 651522 - Desktop Support | 43,160 | 0 |
| 641523 - Server Support | 1,404 | 651523 - Server Support | 1,404 | 0 |
| 641524 - Data Networks | 7,824 | 651524 - Data Networks | 7,824 | 0 |
| 641530 - BTS Operations Billa | 1,038 | 651530 - BTS Operations Billable | 1,038 | 0 |
| 641532 - Strategic Tech Billa | 589 | 651532 - Strategic Technology Billable | 589 | 0 |
| Total: | 96,683 | | 96,683 | 0 |
| 3MFTS2NI01 - Tech Svcs-ONI | | | | |
| 641503 - IRNE Data Allocation | 29,576 | 651503 - IRNE Data Allocation | 29,576 | 0 |
| 641504 - Telecomm Service | 45,223 | 651504 - Telecomm Service | 45,223 | 0 |
| 641507 - Long Distrance | 519 | 651507 - Long Distance | 519 | 0 |
| 641508 - Cellular Phones | 14,713 | 651508 - Cellular Phones | 14,713 | 0 |
| 641511 - Telecomm Billable | 6,225 | 651511 - Telecomm Billable | 6,225 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|----------------|--|----------------|----------|
| 3MFTS2NI01 - Tech Svs-ONI | | | | |
| 641512 - BTS Corporate Servic | 10,426 | 651512 - BTS Corporate Services | 10,426 | 0 |
| 641520 - E-mail | 8,330 | 651520 - E-mail | 8,330 | 0 |
| 641521 - Internet Access | 2,762 | 651521 - Internet Access | 2,762 | 0 |
| 641522 - Desktop Support | 54,803 | 651522 - Desktop Support | 54,803 | 0 |
| 641523 - Server Support | 12,164 | 651523 - Server Support | 12,164 | 0 |
| 641524 - Data Networks | 9,799 | 651524 - Data Networks | 9,799 | 0 |
| 641530 - BTS Operations Billa | 1,038 | 651530 - BTS Operations Billable | 1,038 | 0 |
| 641532 - Strategic Tech Billa | 1,193 | 651532 - Strategic Technology Billable | 1,193 | 0 |
| Total: | 196,771 | | 196,771 | 0 |
| 3MFTS2PA01 - Tech Svs-PA Comm | | | | |
| 641503 - IRNE Data Allocation | 1,334 | 651503 - IRNE Data Allocation | 1,334 | 0 |
| 641504 - Telecomm Service | 9,134 | 651504 - Telecomm Service | 9,134 | 0 |
| 641507 - Long Distrance | 166 | 651507 - Long Distance | 166 | 0 |
| 641511 - Telecomm Billable | 519 | 651511 - Telecomm Billable | 519 | 0 |
| 641512 - BTS Corporate Servic | 2,134 | 651512 - BTS Corporate Services | 2,134 | 0 |
| 641520 - E-mail | 2,790 | 651520 - E-mail | 2,790 | 0 |
| 641521 - Internet Access | 886 | 651521 - Internet Access | 886 | 0 |
| 641522 - Desktop Support | 17,330 | 651522 - Desktop Support | 17,330 | 0 |
| 641523 - Server Support | 7,112 | 651523 - Server Support | 7,112 | 0 |
| 641524 - Data Networks | 3,140 | 651524 - Data Networks | 3,140 | 0 |
| 641532 - Strategic Tech Billa | 241 | 651532 - Strategic Technology Billable | 241 | 0 |
| Total: | 44,786 | | 44,786 | 0 |
| 3MFTS2PK01 - Tech Svs-Parks | | | | |
| 641501 - 800 MHz Access | 10,841 | 651501 - 800 MHz Access | 10,841 | 0 |
| 641502 - Radio & Video Equipm | 7,838 | 651502 - Radio & Video Equipment | 7,838 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|-------------------------------------|------------------|--|------------------|----------|
| 3MFTS2PK01 - Tech Svs-Parks | | | | |
| 641503 - IRNE Data Allocation | 152,602 | 651503 - IRNE Data Allocation | 152,602 | 0 |
| 641504 - Telecomm Service | 268,673 | 651504 - Telecomm Service | 268,673 | 0 |
| 641505 - Business Lines | 20,959 | 651505 - Business Lines | 20,959 | 0 |
| 641507 - Long Distrance | 4,773 | 651507 - Long Distance | 4,773 | 0 |
| 641508 - Cellular Phones | 107,788 | 651508 - Cellular Phones | 107,788 | 0 |
| 641510 - Radio & Video Billab | 5,188 | 651510 - Radio & Video Billable | 5,188 | 0 |
| 641511 - Telecomm Billable | 64,429 | 651511 - Telecomm Billable | 64,429 | 0 |
| 641512 - BTS Corporate Servic | 155,832 | 651512 - BTS Corporate Services | 155,832 | 0 |
| 641513 - Enterprise Server | 1,516 | 651513 - Enterprise Server | 1,516 | 0 |
| 641514 - Corporate Applicatio | 108,797 | 651514 - Corporate Applications | 108,797 | 0 |
| 641520 - E-mail | 78,489 | 651520 - E-mail | 78,489 | 0 |
| 641521 - Internet Access | 27,627 | 651521 - Internet Access | 27,627 | 0 |
| 641522 - Desktop Support | 469,331 | 651522 - Desktop Support | 469,331 | 0 |
| 641523 - Server Support | 103,709 | 651523 - Server Support | 103,709 | 0 |
| 641524 - Data Networks | 97,984 | 651524 - Data Networks | 97,984 | 0 |
| 641530 - BTS Operations Billa | 12,451 | 651530 - BTS Operations Billable | 12,451 | 0 |
| 641531 - Operations Passthrou | 0 | 651531 - Operations Passthrough | 0 | 0 |
| 641532 - Strategic Tech Billa | 15,928 | 651532 - Strategic Technology Billable | 15,928 | 0 |
| Total: | 1,714,755 | | 1,714,755 | 0 |
| 3MFTS2PL01 - Tech Svs-Police | | | | |
| 641501 - 800 MHz Access | 701,730 | 651501 - 800 MHz Access | 701,730 | 0 |
| 641502 - Radio & Video Equipm | 1,279,923 | 651502 - Radio & Video Equipment | 1,279,923 | 0 |
| 641503 - IRNE Data Allocation | 187,196 | 651503 - IRNE Data Allocation | 187,196 | 0 |
| 641504 - Telecomm Service | 696,836 | 651504 - Telecomm Service | 696,836 | 0 |
| 641505 - Business Lines | 34,343 | 651505 - Business Lines | 34,343 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|------------------|--|------------------|----------|
| 3MFTS2PL01 - Tech Svs-Police | | | | |
| 641507 - Long Distrance | 16,808 | 651507 - Long Distance | 16,808 | 0 |
| 641508 - Cellular Phones | 756,125 | 651508 - Cellular Phones | 756,125 | 0 |
| 641510 - Radio & Video Billab | 269,750 | 651510 - Radio & Video Billable | 269,750 | 0 |
| 641511 - Telecomm Billable | 103,750 | 651511 - Telecomm Billable | 103,750 | 0 |
| 641512 - BTS Corporate Servic | 457,256 | 651512 - BTS Corporate Services | 457,256 | 0 |
| 641513 - Enterprise Server | 835,675 | 651513 - Enterprise Server | 835,675 | 0 |
| 641514 - Corporate Applicatio | 97,945 | 651514 - Corporate Applications | 97,945 | 0 |
| 641520 - E-mail | 264,267 | 651520 - E-mail | 264,267 | 0 |
| 641521 - Internet Access | 91,694 | 651521 - Internet Access | 91,694 | 0 |
| 641522 - Desktop Support | 1,139,877 | 651522 - Desktop Support | 1,139,877 | 0 |
| 641523 - Server Support | 381,097 | 651523 - Server Support | 381,097 | 0 |
| 641524 - Data Networks | 325,209 | 651524 - Data Networks | 325,209 | 0 |
| 641530 - BTS Operations Billa | 667,434 | 651530 - BTS Operations Billable | 667,434 | 0 |
| 641532 - Strategic Tech Billa | 1,047,147 | 651532 - Strategic Technology Billable | 1,047,147 | 0 |
| Total: | 9,354,062 | | 9,354,062 | 0 |
| 3MFTS2PN01 - Tech Svs-Planning | | | | |
| 641503 - IRNE Data Allocation | 18,413 | 651503 - IRNE Data Allocation | 18,413 | 0 |
| 641504 - Telecomm Service | 85,968 | 651504 - Telecomm Service | 85,968 | 0 |
| 641507 - Long Distrance | 2,698 | 651507 - Long Distance | 2,698 | 0 |
| 641508 - Cellular Phones | 8,611 | 651508 - Cellular Phones | 8,611 | 0 |
| 641510 - Radio & Video Billab | 5,188 | 651510 - Radio & Video Billable | 5,188 | 0 |
| 641511 - Telecomm Billable | 13,903 | 651511 - Telecomm Billable | 13,903 | 0 |
| 641512 - BTS Corporate Servic | 29,920 | 651512 - BTS Corporate Services | 29,920 | 0 |
| 641514 - Corporate Applicatio | 36,332 | 651514 - Corporate Applications | 36,332 | 0 |
| 641520 - E-mail | 33,365 | 651520 - E-mail | 33,365 | 0 |

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| Service Provided | Amount | Service Received | Amount | Variance |
|---------------------------------------|----------------|--|----------------|----------|
| 3MFTS2PN01 - Tech Svs-Planning | | | | |
| 641521 - Internet Access | 8,880 | 651521 - Internet Access | 8,880 | 0 |
| 641522 - Desktop Support | 181,073 | 651522 - Desktop Support | 181,073 | 0 |
| 641523 - Server Support | 36,493 | 651523 - Server Support | 36,493 | 0 |
| 641524 - Data Networks | 31,494 | 651524 - Data Networks | 31,494 | 0 |
| 641530 - BTS Operations Billa | 4,151 | 651530 - BTS Operations Billable | 4,151 | 0 |
| 641532 - Strategic Tech Billa | 3,434 | 651532 - Strategic Technology Billable | 3,434 | 0 |
| Total: | 499,923 | | 499,923 | 0 |
| 3MFTS2PS01 - Tech Svs-PS Comm | | | | |
| 641504 - Telecomm Service | 5,013 | 651504 - Telecomm Service | 5,013 | 0 |
| 641507 - Long Distrance | 104 | 651507 - Long Distance | 104 | 0 |
| 641508 - Cellular Phones | 1,245 | 651508 - Cellular Phones | 1,245 | 0 |
| 641512 - BTS Corporate Servic | 1,264 | 651512 - BTS Corporate Services | 1,264 | 0 |
| 641520 - E-mail | 1,335 | 651520 - E-mail | 1,335 | 0 |
| 641521 - Internet Access | 460 | 651521 - Internet Access | 460 | 0 |
| 641522 - Desktop Support | 7,994 | 651522 - Desktop Support | 7,994 | 0 |
| 641523 - Server Support | 1,217 | 651523 - Server Support | 1,217 | 0 |
| 641524 - Data Networks | 1,633 | 651524 - Data Networks | 1,633 | 0 |
| 641532 - Strategic Tech Billa | 145 | 651532 - Strategic Technology Billable | 145 | 0 |
| Total: | 20,410 | | 20,410 | 0 |
| 3MFTS2PU01 - Tech Svs-PU Comm | | | | |
| 641504 - Telecomm Service | 5,258 | 651504 - Telecomm Service | 5,258 | 0 |
| 641507 - Long Distrance | 104 | 651507 - Long Distance | 104 | 0 |
| 641511 - Telecomm Billable | 104 | 651511 - Telecomm Billable | 104 | 0 |
| 641512 - BTS Corporate Servic | 2,299 | 651512 - BTS Corporate Services | 2,299 | 0 |
| 641520 - E-mail | 1,788 | 651520 - E-mail | 1,788 | 0 |

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Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|--------------------------------------|---------------|--|---------------|----------|
| 3MFTS2PU01 - Tech Svs-PU Comm | | | | |
| 641521 - Internet Access | 526 | 651521 - Internet Access | 526 | 0 |
| 641522 - Desktop Support | 11,789 | 651522 - Desktop Support | 11,789 | 0 |
| 641523 - Server Support | 1,217 | 651523 - Server Support | 1,217 | 0 |
| 641524 - Data Networks | 1,866 | 651524 - Data Networks | 1,866 | 0 |
| 641532 - Strategic Tech Billa | 259 | 651532 - Strategic Technology Billable | 259 | 0 |
| Total: | 25,210 | | 25,210 | 0 |
| 3MFTS2PW01 - Tech Svs-PW Comm | | | | |
| 641504 - Telecomm Service | 7,869 | 651504 - Telecomm Service | 7,869 | 0 |
| 641507 - Long Distrance | 104 | 651507 - Long Distance | 104 | 0 |
| 641508 - Cellular Phones | 0 | 651508 - Cellular Phones | 0 | 0 |
| 641511 - Telecomm Billable | 311 | 651511 - Telecomm Billable | 311 | 0 |
| 641512 - BTS Corporate Servic | 1,621 | 651512 - BTS Corporate Services | 1,621 | 0 |
| 641520 - E-mail | 1,892 | 651520 - E-mail | 1,892 | 0 |
| 641521 - Internet Access | 592 | 651521 - Internet Access | 592 | 0 |
| 641522 - Desktop Support | 13,853 | 651522 - Desktop Support | 13,853 | 0 |
| 641523 - Server Support | 1,217 | 651523 - Server Support | 1,217 | 0 |
| 641524 - Data Networks | 2,100 | 651524 - Data Networks | 2,100 | 0 |
| 641532 - Strategic Tech Billa | 187 | 651532 - Strategic Technology Billable | 187 | 0 |
| Total: | 29,746 | | 29,746 | 0 |
| 3MFTS2TR01 - Tech Svs-PDOT | | | | |
| 641501 - 800 MHz Access | 188,245 | 651501 - 800 MHz Access | 188,245 | 0 |
| 641502 - Radio & Video Equipm | 306,660 | 651502 - Radio & Video Equipment | 306,660 | 0 |
| 641503 - IRNE Data Allocation | 46,288 | 651503 - IRNE Data Allocation | 46,288 | 0 |
| 641504 - Telecomm Service | 379,638 | 651504 - Telecomm Service | 379,638 | 0 |
| 641505 - Business Lines | 10,168 | 651505 - Business Lines | 10,168 | 0 |

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Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|------------------------------------|------------------|--|------------------|----------|
| 3MFTS2TR01 - Tech Svs-PDOT | | | | |
| 641506 - Data Lines | 6,640 | 651506 - Data Lines | 6,640 | 0 |
| 641507 - Long Distrance | 5,188 | 651507 - Long Distance | 5,188 | 0 |
| 641508 - Cellular Phones | 166,000 | 651508 - Cellular Phones | 166,000 | 0 |
| 641510 - Radio & Video Billab | 83,000 | 651510 - Radio & Video Billable | 83,000 | 0 |
| 641511 - Telecomm Billable | 31,851 | 651511 - Telecomm Billable | 31,851 | 0 |
| 641512 - BTS Corporate Servic | 705,509 | 651512 - BTS Corporate Services | 705,509 | 0 |
| 641513 - Enterprise Server | 25,768 | 651513 - Enterprise Server | 25,768 | 0 |
| 641514 - Corporate Applicatio | 634,218 | 651514 - Corporate Applications | 634,218 | 0 |
| 641520 - E-mail | 124,331 | 651520 - E-mail | 124,331 | 0 |
| 641521 - Internet Access | 39,401 | 651521 - Internet Access | 39,401 | 0 |
| 641522 - Desktop Support | 616,417 | 651522 - Desktop Support | 616,417 | 0 |
| 641523 - Server Support | 276,505 | 651523 - Server Support | 276,505 | 0 |
| 641524 - Data Networks | 139,742 | 651524 - Data Networks | 139,742 | 0 |
| 641530 - BTS Operations Billa | 5,000 | 651530 - BTS Operations Billable | 5,000 | 0 |
| 641532 - Strategic Tech Billa | 1,186,044 | 651532 - Strategic Technology Billable | 1,186,044 | 0 |
| Total: | 4,976,613 | | 4,976,613 | 0 |
| 3MFTS2WA01 - Tech Svs-Water | | | | |
| 641501 - 800 MHz Access | 112,051 | 651501 - 800 MHz Access | 112,051 | 0 |
| 641502 - Radio & Video Equipm | 321,227 | 651502 - Radio & Video Equipment | 321,227 | 0 |
| 641503 - IRNE Data Allocation | 260,899 | 651503 - IRNE Data Allocation | 260,899 | 0 |
| 641504 - Telecomm Service | 494,892 | 651504 - Telecomm Service | 494,892 | 0 |
| 641505 - Business Lines | 14,150 | 651505 - Business Lines | 14,150 | 0 |
| 641506 - Data Lines | 95,000 | 651506 - Data Lines | 95,000 | 0 |
| 641507 - Long Distrance | 5,854 | 651507 - Long Distance | 5,854 | 0 |
| 641508 - Cellular Phones | 216,438 | 651508 - Cellular Phones | 216,438 | 0 |

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Period: FY 2010-11 Adopted Budget

| Service Provided | Amount | Service Received | Amount | Variance |
|-------------------------------------|------------------|--|------------------|----------|
| 3MFTS2WA01 - Tech Svs-Water | | | | |
| 641509 - Engineering Billable | 50,000 | 651509 - Engineering Billable | 50,000 | 0 |
| 641510 - Radio & Video Billab | 87,500 | 651510 - Radio & Video Billable | 87,500 | 0 |
| 641511 - Telecomm Billable | 290,754 | 651511 - Telecomm Billable | 290,754 | 0 |
| 641512 - BTS Corporate Servic | 282,701 | 651512 - BTS Corporate Services | 282,701 | 0 |
| 641513 - Enterprise Server | 121,492 | 651513 - Enterprise Server | 121,492 | 0 |
| 641514 - Corporate Applicatio | 709,644 | 651514 - Corporate Applications | 709,644 | 0 |
| 641520 - E-mail | 119,180 | 651520 - E-mail | 119,180 | 0 |
| 641521 - Internet Access | 37,954 | 651521 - Internet Access | 37,954 | 0 |
| 641522 - Desktop Support | 637,230 | 651522 - Desktop Support | 637,230 | 0 |
| 641523 - Server Support | 254,879 | 651523 - Server Support | 254,879 | 0 |
| 641524 - Data Networks | 134,610 | 651524 - Data Networks | 134,610 | 0 |
| 641530 - BTS Operations Billa | 243,000 | 651530 - BTS Operations Billable | 243,000 | 0 |
| 641532 - Strategic Tech Billa | 202,057 | 651532 - Strategic Technology Billable | 202,057 | 0 |
| Total: | 4,691,512 | | 4,691,512 | 0 |
| E05510 - Balch Consolidation | | | | |
| 641307 - Operations & Mainten | 0 | 651307 - Operations & Maintenance | 0 | 0 |
| Total: | 0 | | 0 | 0 |
| E08467 - Sellwood CSO PS | | | | |
| 641307 - Operations & Mainten | 0 | 651307 - Operations & Maintenance | 0 | 0 |
| Total: | 0 | | 0 | 0 |