

**City of Portland**  
**IA Balancer with OMF for 413 Accounts - Provider**

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>354 - PRINT/DISTRIBUTION SERVICES</b>				
	\$688,642	100 - Bureau of Police	\$688,642	\$0
	\$15,767	110 - Portland Office of Emergency Management	\$15,767	\$0
	\$160,148	124 - Portland Fire & Rescue	\$160,148	\$0
	\$744,064	133 - Portland Parks & Recreation	\$744,064	\$0
	\$692,225	145 - ENVIRONMENTAL SERVICES	\$692,225	\$0
	\$675	146 - FIELD OPERATIONS	\$675	\$0
	\$680	147 - LABORATORY SERVICES	\$680	\$0
	\$284,864	155 - REFUSE DISPOSAL FUND	\$284,864	\$0
	\$488,355	159 - OFFICE OF TRANSPORTATION	\$488,355	\$0
	\$1,570,100	180 - WATER BUREAU	\$1,570,100	\$0
	\$4,581	190 - Commissioner of Public Works	\$4,581	\$0
	\$4,548	191 - Commissioner of Public Safety	\$4,548	\$0
	\$5,192	192 - Commissioner of Public Affairs	\$5,192	\$0
	\$7,433	193 - Commissioner of Public Utilities	\$7,433	\$0
	\$35,205	195 - Office of the Mayor	\$35,205	\$0
	\$15	203 - Spectator Facilities	\$15	\$0
	\$1,928	246 - BES INTERNAL SERVICES	\$1,928	\$0
	\$381	259 - CHILDREN'S INVESTMENT FUND	\$381	\$0
	\$6,493	300 - Office of Cable Communications & Franchise Mgr	\$6,493	\$0
	\$67,129	302 - Office of Sustainable Development	\$67,129	\$0
	\$5,827	303 - Office of Government Relations	\$5,827	\$0
	\$7,707	304 - Cable Fund	\$7,707	\$0
	\$7,250	305 - Office of Human Relations	\$7,250	\$0
	\$309,627	307 - Office of Management & Finance	\$309,627	\$0
	\$60,794	312 - Office of the City Attorney	\$60,794	\$0
	\$153,460	336 - Office of the City Auditor	\$153,460	\$0
	\$52,373	337 - Bureau of Fire & Police Disability & Retirement	\$52,373	\$0
	\$63,260	342 - Office of Neighborhood Involvement	\$63,260	\$0
	\$44,771	381 - OMF Citywide Projects Division	\$44,771	\$0
	\$262,888	390 - OMF Revenue Division	\$262,888	\$0
	\$4,344	450 - PORTLAND PARKS TRUST	\$4,344	\$0
	\$50,084	465 - HEALTH INSURANCE	\$50,084	\$0
	\$89,616	510 - Bureau of Planning	\$89,616	\$0

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Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>354 - PRINT/DISTRIBUTION SERVICES</b>				
	\$620,854	520 - BUREAU OF DEVELOPMENT SERVICES	\$620,854	\$0
	\$26,281	540 - Bureau of Housing and Community Development	\$26,281	\$0
	\$32,097	550 - TECHNOLOGY SERVICES	\$32,097	\$0
	\$15,937	562 - CITYFLEET SERVICES	\$15,937	\$0
	\$13,145	572 - INSURANCE & CLAIMS	\$13,145	\$0
	\$16,916	577 - WORKERS COMPENSATION SELF INSU	\$16,916	\$0
	\$426	608 - PIR OPERATING FUND	\$426	\$0
	\$0	617 - GOLF OPERATING FUND	\$0	\$0
	\$21,725	620 - BUREAU OF EMERGENCY COMMUNICAT	\$21,725	\$0
	\$5,210	637 - HYDRO OPERATING FUND	\$5,210	\$0
	\$1,340	712 - PARKING FAC OPER	\$1,340	\$0
	\$24,890	732 - FACILITIES SERVICES	\$24,890	\$0
	\$21,678	766 - PARKS CONSTRUCTION	\$21,678	\$0
<b>Total</b>	<b>\$6,690,925</b>		<b>\$6,690,925</b>	<b>\$0</b>
<b>550 - TECHNOLOGY SERVICES</b>				
	\$10,387,370	100 - Bureau of Police	\$10,387,370	\$0
	\$259,375	110 - Portland Office of Emergency Management	\$259,375	\$0
	\$2,938,678	124 - Portland Fire & Rescue	\$2,938,678	\$0
	\$1,848,816	133 - Portland Parks & Recreation	\$1,848,816	\$0
	\$3,540,574	145 - ENVIRONMENTAL SERVICES	\$3,540,574	\$0
	\$10,407	146 - FIELD OPERATIONS	\$10,407	\$0
	\$36,601	147 - LABORATORY SERVICES	\$36,601	\$0
	\$6,822	148 - MODELING SERVICES	\$6,822	\$0
	\$20,195	150 - ENVIRONMENTAL REMEDIATION	\$20,195	\$0
	\$80,563	155 - REFUSE DISPOSAL FUND	\$80,563	\$0
	\$5,782,412	159 - OFFICE OF TRANSPORTATION	\$5,782,412	\$0
	\$6,320,080	180 - WATER BUREAU	\$6,320,080	\$0
	\$31,508	190 - Commissioner of Public Works	\$31,508	\$0
	\$34,000	191 - Commissioner of Public Safety	\$34,000	\$0
	\$32,497	192 - Commissioner of Public Affairs	\$32,497	\$0
	\$43,800	193 - Commissioner of Public Utilities	\$43,800	\$0
	\$109,023	195 - Office of the Mayor	\$109,023	\$0

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Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>550 - TECHNOLOGY SERVICES</b>				
	\$10,865	203 - Spectator Facilities	\$10,865	\$0
	\$8,353	246 - BES INTERNAL SERVICES	\$8,353	\$0
	\$206	250 - ASSESSMENT COLLECTION FUND	\$206	\$0
	\$2,495	255 - CONVENTION & TOURISM	\$2,495	\$0
	\$10,364	258 - PARKS LOCAL OPTION LEVY FUND	\$10,364	\$0
	\$14,653	259 - CHILDREN'S INVESTMENT FUND	\$14,653	\$0
	\$0	260 - PUBLIC SAFETY CAPITAL	\$0	\$0
	\$25,071	300 - Office of Cable Communications & Franchise Mgr	\$25,071	\$0
	\$93,884	302 - Office of Sustainable Development	\$93,884	\$0
	\$65,005	303 - Office of Government Relations	\$65,005	\$0
	\$17,760	304 - Cable Fund	\$17,760	\$0
	\$9,380	305 - Office of Human Relations	\$9,380	\$0
	\$4,383,728	307 - Office of Management & Finance	\$4,383,728	\$0
	\$230,768	312 - Office of the City Attorney	\$230,768	\$0
	\$2,466	317 - BUSINESS LICENSE SURCHARGE FUND	\$2,466	\$0
	\$431,294	336 - Office of the City Auditor	\$431,294	\$0
	\$83,811	337 - Bureau of Fire & Police Disability & Retirement	\$83,811	\$0
	\$229,746	342 - Office of Neighborhood Involvement	\$229,746	\$0
	\$231,199	354 - PRINT/DISTRIBUTION SERVICES	\$231,199	\$0
	\$2,614,114	381 - OMF Citywide Projects Division	\$2,614,114	\$0
	\$1,772,469	390 - OMF Revenue Division	\$1,772,469	\$0
	\$0	401 - Special Appropriations	\$0	\$0
	\$971	450 - PORTLAND PARKS TRUST	\$971	\$0
	\$91,343	465 - HEALTH INSURANCE	\$91,343	\$0
	\$342,026	510 - Bureau of Planning	\$342,026	\$0
	\$2,846,154	520 - BUREAU OF DEVELOPMENT SERVICES	\$2,846,154	\$0
	\$239,587	540 - Bureau of Housing and Community Development	\$239,587	\$0
	\$273,438	562 - CITYFLEET SERVICES	\$273,438	\$0
	\$157,328	572 - INSURANCE & CLAIMS	\$157,328	\$0
	\$147,374	577 - WORKERS COMPENSATION SELF INSU	\$147,374	\$0
	\$15,135	580 - PPA HEALTH INSURANCE	\$15,135	\$0
	\$31,623	608 - PIR OPERATING FUND	\$31,623	\$0
	\$249,421	617 - GOLF OPERATING FUND	\$249,421	\$0

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Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>550 - TECHNOLOGY SERVICES</b>				
	\$2,843,652	620 - BUREAU OF EMERGENCY COMMUNICAT	\$2,843,652	\$0
	\$20,615	637 - HYDRO OPERATING FUND	\$20,615	\$0
	\$39,985	712 - PARKING FAC OPER	\$39,985	\$0
	\$713,976	732 - FACILITIES SERVICES	\$713,976	\$0
	\$85,446	735 - BFRES FACIL GO BOND CONST	\$85,446	\$0
	\$15,394	742 - L I D CONSTRUCTION FUND	\$15,394	\$0
	\$84,486	766 - PARKS CONSTRUCTION	\$84,486	\$0
<b>Total</b>	<b>\$49,918,306</b>		<b>\$49,918,306</b>	<b>\$0</b>
<b>562 - CITYFLEET SERVICES</b>				
	\$7,439,862	100 - Bureau of Police	\$7,439,862	\$0
	\$7,563	110 - Portland Office of Emergency Management	\$7,563	\$0
	\$1,147,440	124 - Portland Fire & Rescue	\$1,147,440	\$0
	\$1,969,692	133 - Portland Parks & Recreation	\$1,969,692	\$0
	\$605,529	145 - ENVIRONMENTAL SERVICES	\$605,529	\$0
	\$46,513	146 - FIELD OPERATIONS	\$46,513	\$0
	\$2,875	155 - REFUSE DISPOSAL FUND	\$2,875	\$0
	\$9,761,343	159 - OFFICE OF TRANSPORTATION	\$9,761,343	\$0
	\$2,737,925	180 - WATER BUREAU	\$2,737,925	\$0
	\$1,671	190 - Commissioner of Public Works	\$1,671	\$0
	\$193	191 - Commissioner of Public Safety	\$193	\$0
	\$5,703	195 - Office of the Mayor	\$5,703	\$0
	\$0	246 - BES INTERNAL SERVICES	\$0	\$0
	\$88	300 - Office of Cable Communications & Franchise Mgr	\$88	\$0
	\$203	302 - Office of Sustainable Development	\$203	\$0
	\$21,156	303 - Office of Government Relations	\$21,156	\$0
	\$141	304 - Cable Fund	\$141	\$0
	\$2,500	305 - Office of Human Relations	\$2,500	\$0
	\$9,659	307 - Office of Management & Finance	\$9,659	\$0
	\$3,135	312 - Office of the City Attorney	\$3,135	\$0
	\$938	336 - Office of the City Auditor	\$938	\$0
	\$1,403	342 - Office of Neighborhood Involvement	\$1,403	\$0
	\$49,799	354 - PRINT/DISTRIBUTION SERVICES	\$49,799	\$0

**City of Portland**  
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Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>562 - CITYFLEET SERVICES</b>				
	\$100	381 - OMF Citywide Projects Division	\$100	\$0
	\$0	390 - OMF Revenue Division	\$0	\$0
	\$4,242	510 - Bureau of Planning	\$4,242	\$0
	\$512,267	520 - BUREAU OF DEVELOPMENT SERVICES	\$512,267	\$0
	\$548	540 - Bureau of Housing and Community Development	\$548	\$0
	\$115,029	550 - TECHNOLOGY SERVICES	\$115,029	\$0
	\$1,149	572 - INSURANCE & CLAIMS	\$1,149	\$0
	\$1,116	577 - WORKERS COMPENSATION SELF INSU	\$1,116	\$0
	\$13,341	608 - PIR OPERATING FUND	\$13,341	\$0
	\$227,621	617 - GOLF OPERATING FUND	\$227,621	\$0
	\$15,533	620 - BUREAU OF EMERGENCY COMMUNICAT	\$15,533	\$0
	\$4,587	637 - HYDRO OPERATING FUND	\$4,587	\$0
	\$69,502	732 - FACILITIES SERVICES	\$69,502	\$0
	\$4,926	766 - PARKS CONSTRUCTION	\$4,926	\$0
<b>Total</b>	<b>\$24,785,292</b>		<b>\$24,785,292</b>	<b>\$0</b>
<b>572 - INSURANCE &amp; CLAIMS</b>				
	\$3,662,815	100 - Bureau of Police	\$3,662,815	\$0
	\$17,311	110 - Portland Office of Emergency Management	\$17,311	\$0
	\$718,241	124 - Portland Fire & Rescue	\$718,241	\$0
	\$602,164	133 - Portland Parks & Recreation	\$602,164	\$0
	\$931,043	145 - ENVIRONMENTAL SERVICES	\$931,043	\$0
	\$10,181	155 - REFUSE DISPOSAL FUND	\$10,181	\$0
	\$947,075	159 - OFFICE OF TRANSPORTATION	\$947,075	\$0
	\$719,318	180 - WATER BUREAU	\$719,318	\$0
	\$7,677	190 - Commissioner of Public Works	\$7,677	\$0
	\$7,079	191 - Commissioner of Public Safety	\$7,079	\$0
	\$6,878	192 - Commissioner of Public Affairs	\$6,878	\$0
	\$8,594	193 - Commissioner of Public Utilities	\$8,594	\$0
	\$25,364	195 - Office of the Mayor	\$25,364	\$0
	\$31,625	203 - Spectator Facilities	\$31,625	\$0
	\$4,206	259 - CHILDREN'S INVESTMENT FUND	\$4,206	\$0
	\$6,404	300 - Office of Cable Communications & Franchise Mgr	\$6,404	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>572 - INSURANCE &amp; CLAIMS</b>				
	\$10,179	302 - Office of Sustainable Development	\$10,179	\$0
	\$6,012	303 - Office of Government Relations	\$6,012	\$0
	\$4,803	304 - Cable Fund	\$4,803	\$0
	\$0	305 - Office of Human Relations	\$0	\$0
	\$132,264	307 - Office of Management & Finance	\$132,264	\$0
	\$68,364	312 - Office of the City Attorney	\$68,364	\$0
	\$51,867	336 - Office of the City Auditor	\$51,867	\$0
	\$13,344	337 - Bureau of Fire & Police Disability & Retirement	\$13,344	\$0
	\$38,192	342 - Office of Neighborhood Involvement	\$38,192	\$0
	\$26,364	354 - PRINT/DISTRIBUTION SERVICES	\$26,364	\$0
	\$91,236	390 - OMF Revenue Division	\$91,236	\$0
	\$5,736	465 - HEALTH INSURANCE	\$5,736	\$0
	\$61,017	510 - Bureau of Planning	\$61,017	\$0
	\$356,200	520 - BUREAU OF DEVELOPMENT SERVICES	\$356,200	\$0
	\$29,882	540 - Bureau of Housing and Community Development	\$29,882	\$0
	\$257,905	550 - TECHNOLOGY SERVICES	\$257,905	\$0
	\$95,221	562 - CITYFLEET SERVICES	\$95,221	\$0
	\$11,152	577 - WORKERS COMPENSATION SELF INSU	\$11,152	\$0
	\$27,408	608 - PIR OPERATING FUND	\$27,408	\$0
	\$39,275	617 - GOLF OPERATING FUND	\$39,275	\$0
	\$124,658	620 - BUREAU OF EMERGENCY COMMUNICAT	\$124,658	\$0
	\$52,389	637 - HYDRO OPERATING FUND	\$52,389	\$0
	\$83,535	712 - PARKING FAC OPER	\$83,535	\$0
	\$161,409	732 - FACILITIES SERVICES	\$161,409	\$0
<b>Total</b>	<b>\$9,454,387</b>		<b>\$9,454,387</b>	<b>\$0</b>
<b>577 - WORKERS COMPENSATION SELF INSU</b>				
	\$245,043	100 - Bureau of Police	\$245,043	\$0
	\$19,330	110 - Portland Office of Emergency Management	\$19,330	\$0
	\$127,764	124 - Portland Fire & Rescue	\$127,764	\$0
	\$496,701	133 - Portland Parks & Recreation	\$496,701	\$0
	\$342,203	145 - ENVIRONMENTAL SERVICES	\$342,203	\$0
	\$9,090	155 - REFUSE DISPOSAL FUND	\$9,090	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>577 - WORKERS COMPENSATION SELF INSU</b>				
	\$1,184,299	159 - OFFICE OF TRANSPORTATION	\$1,184,299	\$0
	\$511,830	180 - WATER BUREAU	\$511,830	\$0
	\$6,907	190 - Commissioner of Public Works	\$6,907	\$0
	\$6,444	191 - Commissioner of Public Safety	\$6,444	\$0
	\$6,264	192 - Commissioner of Public Affairs	\$6,264	\$0
	\$7,803	193 - Commissioner of Public Utilities	\$7,803	\$0
	\$22,097	195 - Office of the Mayor	\$22,097	\$0
	\$3,850	259 - CHILDREN'S INVESTMENT FUND	\$3,850	\$0
	\$4,586	300 - Office of Cable Communications & Franchise Mgr	\$4,586	\$0
	\$9,089	302 - Office of Sustainable Development	\$9,089	\$0
	\$5,449	303 - Office of Government Relations	\$5,449	\$0
	\$3,440	304 - Cable Fund	\$3,440	\$0
	\$159,185	307 - Office of Management & Finance	\$159,185	\$0
	\$55,167	312 - Office of the City Attorney	\$55,167	\$0
	\$45,571	336 - Office of the City Auditor	\$45,571	\$0
	\$12,159	337 - Bureau of Fire & Police Disability & Retirement	\$12,159	\$0
	\$34,476	342 - Office of Neighborhood Involvement	\$34,476	\$0
	\$20,351	354 - PRINT/DISTRIBUTION SERVICES	\$20,351	\$0
	\$71,867	390 - OMF Revenue Division	\$71,867	\$0
	\$5,247	465 - HEALTH INSURANCE	\$5,247	\$0
	\$50,409	510 - Bureau of Planning	\$50,409	\$0
	\$227,168	520 - BUREAU OF DEVELOPMENT SERVICES	\$227,168	\$0
	\$26,295	540 - Bureau of Housing and Community Development	\$26,295	\$0
	\$132,000	550 - TECHNOLOGY SERVICES	\$132,000	\$0
	\$71,984	562 - CITYFLEET SERVICES	\$71,984	\$0
	\$10,283	572 - INSURANCE & CLAIMS	\$10,283	\$0
	\$7,923	608 - PIR OPERATING FUND	\$7,923	\$0
	\$28,562	617 - GOLF OPERATING FUND	\$28,562	\$0
	\$129,623	620 - BUREAU OF EMERGENCY COMMUNICAT	\$129,623	\$0
	\$2,783	637 - HYDRO OPERATING FUND	\$2,783	\$0
	\$34,915	732 - FACILITIES SERVICES	\$34,915	\$0
<b>Total</b>	<b>\$4,138,157</b>		<b>\$4,138,157</b>	<b>\$0</b>

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>732 - FACILITIES SERVICES</b>				
	\$5,015,268	100 - Bureau of Police	\$5,015,268	\$0
	\$68,655	110 - Portland Office of Emergency Management	\$68,655	\$0
	\$0	120 - CAMPAIGN FINANCE	\$0	\$0
	\$11,103	124 - Portland Fire & Rescue	\$11,103	\$0
	\$305,302	133 - Portland Parks & Recreation	\$305,302	\$0
	\$1,567,202	145 - ENVIRONMENTAL SERVICES	\$1,567,202	\$0
	\$191,628	150 - ENVIRONMENTAL REMEDIATION	\$191,628	\$0
	\$154	155 - REFUSE DISPOSAL FUND	\$154	\$0
	\$1,250,402	159 - OFFICE OF TRANSPORTATION	\$1,250,402	\$0
	\$1,463,389	180 - WATER BUREAU	\$1,463,389	\$0
	\$74,134	190 - Commissioner of Public Works	\$74,134	\$0
	\$75,738	191 - Commissioner of Public Safety	\$75,738	\$0
	\$80,209	192 - Commissioner of Public Affairs	\$80,209	\$0
	\$79,723	193 - Commissioner of Public Utilities	\$79,723	\$0
	\$242,765	195 - Office of the Mayor	\$242,765	\$0
	\$132,264	203 - Spectator Facilities	\$132,264	\$0
	\$31,144	246 - BES INTERNAL SERVICES	\$31,144	\$0
	\$41	255 - CONVENTION & TOURISM	\$41	\$0
	\$170	258 - PARKS LOCAL OPTION LEVY FUND	\$170	\$0
	\$0	259 - CHILDREN'S INVESTMENT FUND	\$0	\$0
	\$16,625	300 - Office of Cable Communications & Franchise Mgr	\$16,625	\$0
	\$490	302 - Office of Sustainable Development	\$490	\$0
	\$41,409	303 - Office of Government Relations	\$41,409	\$0
	\$10,903	304 - Cable Fund	\$10,903	\$0
	\$28,500	305 - Office of Human Relations	\$28,500	\$0
	\$672,770	307 - Office of Management & Finance	\$672,770	\$0
	\$296,903	312 - Office of the City Attorney	\$296,903	\$0
	\$43	317 - BUSINESS LICENSE SURCHARGE FUND	\$43	\$0
	\$0	319 - BUREAU OF PURCHASES & STORES	\$0	\$0
	\$1,427,215	336 - Office of the City Auditor	\$1,427,215	\$0
	\$198	337 - Bureau of Fire & Police Disability & Retirement	\$198	\$0
	\$97,233	342 - Office of Neighborhood Involvement	\$97,233	\$0
	\$230,713	354 - PRINT/DISTRIBUTION SERVICES	\$230,713	\$0



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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>732 - FACILITIES SERVICES</b>				
	\$252,361	381 - OMF Citywide Projects Division	\$252,361	\$0
	\$881	390 - OMF Revenue Division	\$881	\$0
	\$0	401 - Special Appropriations	\$0	\$0
	\$22,111	465 - HEALTH INSURANCE	\$22,111	\$0
	\$677,772	510 - Bureau of Planning	\$677,772	\$0
	\$3,111,648	520 - BUREAU OF DEVELOPMENT SERVICES	\$3,111,648	\$0
	\$762	540 - Bureau of Housing and Community Development	\$762	\$0
	\$1,370,037	550 - TECHNOLOGY SERVICES	\$1,370,037	\$0
	\$705,773	562 - CITYFLEET SERVICES	\$705,773	\$0
	\$52,204	572 - INSURANCE & CLAIMS	\$52,204	\$0
	\$55,780	577 - WORKERS COMPENSATION SELF INSU	\$55,780	\$0
	\$252	580 - PPA HEALTH INSURANCE	\$252	\$0
	\$163	608 - PIR OPERATING FUND	\$163	\$0
	\$343	617 - GOLF OPERATING FUND	\$343	\$0
	\$453,782	620 - BUREAU OF EMERGENCY COMMUNICAT	\$453,782	\$0
	\$67	637 - HYDRO OPERATING FUND	\$67	\$0
	\$3,799,904	712 - PARKING FAC OPER	\$3,799,904	\$0
	\$0	732 - FACILITIES SERVICES	\$0	\$0
	\$2,491,013	735 - BFRES FACIL GO BOND CONST	\$2,491,013	\$0
	\$250	742 - L I D CONSTRUCTION FUND	\$250	\$0
	\$603	766 - PARKS CONSTRUCTION	\$603	\$0
<b>Total</b>	<b>\$26,407,999</b>		<b>\$26,407,999</b>	<b>\$0</b>