

## Financial Status Report | FY20 Fourth Quarter

### Introduction

This financial status report provides a quarterly, unaudited summary of financial activity in the City's general fund covering April 1, 2020, through June 30, 2020.

During the public health emergency, essential expenditures continue to be made and most major revenues continue being collected. Revenues in this report are compared to the same quarter of fiscal year 2018-2019. Expenditures are compared with originally budgeted amounts. Additionally, other key measures are included for reference.

### General Fund - Performance at a Glance

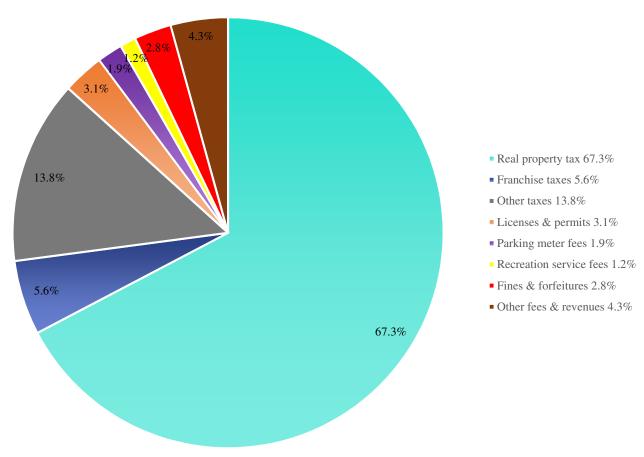
Performance through End of Quarter	Metric
Percent of General Fund Budgeted Revenues Remaining	1.4%
Percent of General Fund Budgeted Expenditures Remaining	12.3%
2019 real property tax collection rate	99.7%
Net number of newly licensed businesses	4
Net number of new business employees	11

### Revenue Summary

The revenue sources for the General Fund include taxes (real property, franchise and other), licenses and permits, parking meter fees, recreation fees, fines and forfeitures and other fees and revenues.

The breakdown of revenues by source at this point in the fiscal year is similar to proportions during FY18-19. Taxes have exceeded 85% of revenue collected through the fourth quarter. Differences include a reduction in parking meter and recreation fees which have shrunk as a percentage of the total pie compared to last year when each represented 3% of total general fund revenues.

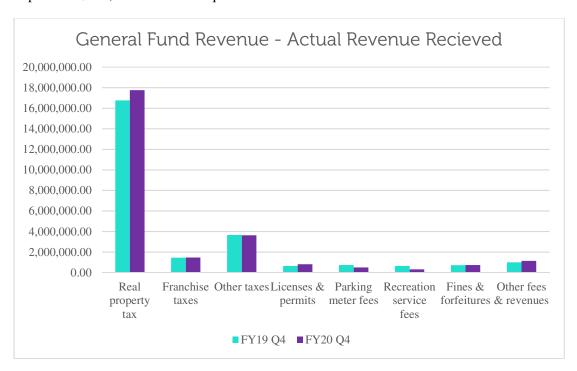
### General Fund Actual Revenue by Source



Overall, revenues are 3% higher through the fourth quarter compared to the fourth quarter of FY18-19. The increase is attributable to digest growth, slow but steady tax collections, and increased license and permit fee revenue partly offset by the decreases in parking meter and recreation service fees.

Tax revenues were lower in March-April of 2020 than in March-April 2019, but collections rebounded as the fourth quarter progressed to exceeded prior-year collections in May, June, and July.

The license and permit fee category was buoyed by building permit revenues exceeding \$650,000 for the year compared to an originally budgeted amount of \$475,000. Building permit fees collected in the fourth quarter were \$185,560 compared to \$133,800 in the same quarter of FY18-19.

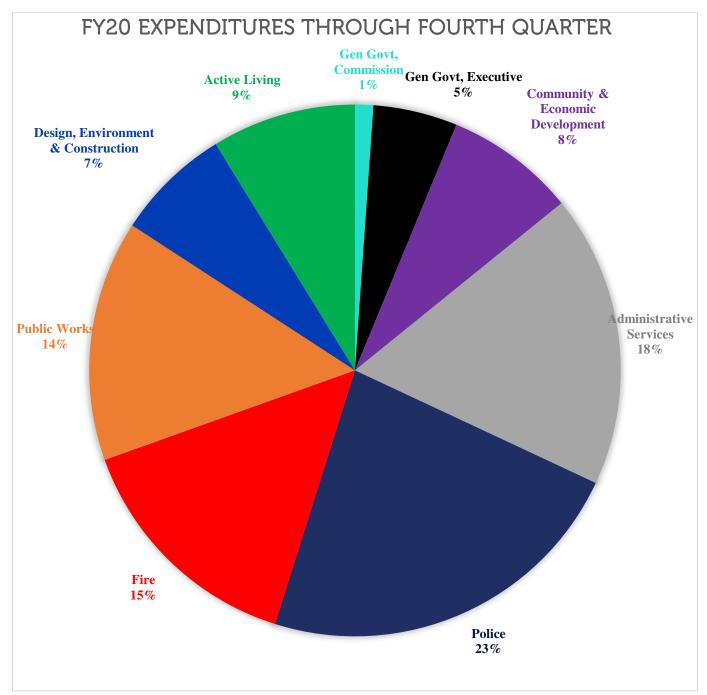


# General Fund Major Revenue Sources: Actual Revenue Received through Previous Quarter (Excluding Transfers)

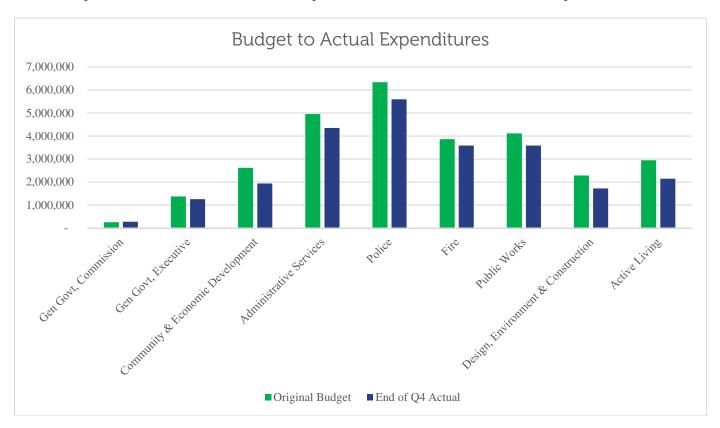
			% Change from
Revenue Source	FY19 Q4	FY20 Q4	2019
Real property tax	16,750,246.24	17,754,024.23	6%
Franchise taxes	1,456,334.31	1,466,738.40	1%
Other taxes	3,670,404.61	3,633,937.79	-1%
Licenses & permits	638,400.92	823,850.54	29%
Parking meter fees	733,718.31	509,112.40	-31%
Recreation service fees	645,986.60	317,283.32	-51%
Fines & forfeitures	725,991.92	742,996.32	2%
Other fees & revenues	1,000,757.07	1,148,196.28	15%
Total	25,621,839.98	26,396,139.28	3%

### **Expenditure Summary**

Expenditures in the General Fund reflect general government services including police, fire protection, active living, administrative services, community and economic development and city management. Year-to-date expenditures as of June 30 are \$19,448,690 or 85% of the originally budgeted amount. Fire and Police made up 38% of overall expenditures, the same as the last two quarters.

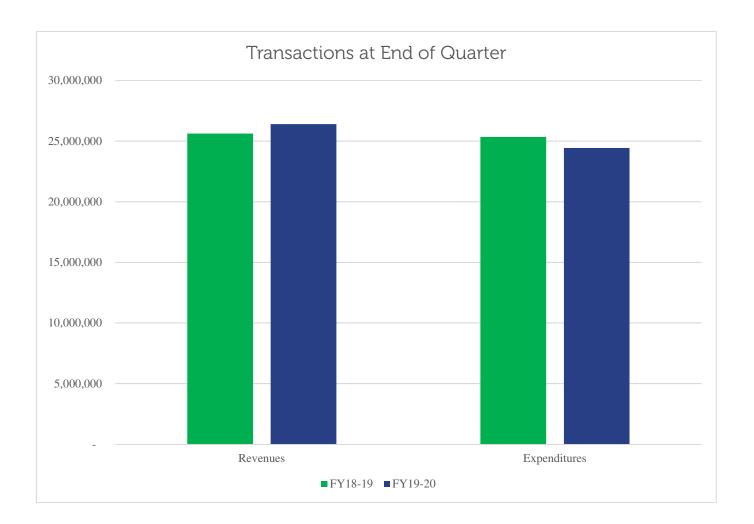


Each department has spent at least 73% of its originally alotted budget, with Active Living on the lowest side. Due to COVID, Active Living experienced a significant decrease in instructor fee expenditures, having spent \$57,505 in the fourth quarter of FY18-19 compared to \$264 in the fourth quarter of FY19-20. Overall, departments have spent an average of 87% of their budget for the year by the end of the fourth quarter compared to an average of 91% by the end of the fourth quarter of FY18-19 as measured at that time. Spending on education, training, and business meetings was about half as much during the second half of FY19-20 as the second half of FY18-19. Special event overtime expenditures were \$42,073 in the fourth quarter of FY18-19 and \$106 in the fourth quarter of FY19-20.



Department	Original Budget	End of Q4 Actual	Year-to-EoQ % of Budget
Gen Govt, Commission	248,320	271,489	109%
Gen Govt, Executive	1,367,100	1,250,833	91%
Community & Economic Development	2,617,170	1,937,454	74%
Administrative Services	4,955,270	4,346,031	88%
Police	6,339,350	5,595,840	88%
Fire	3,858,530	3,582,050	93%
Public Works	4,110,910	3,579,652	87%
Design, Environment & Construction	2,285,020	1,717,198	75%
Active Living	2,942,040	2,144,225	73%
<b>Total GF Departments</b>	28,723,710	24,424,772	

Revenues are up for the quarter compared to the same quarter last year and expenditures are down compared to the same period. Some expenditures will remain low due to COVID impacts, but expenditures in many categories will continue to rise as prior-period invoices continue to be paid. Prior-period taxes will continue to be collected as well which will cause revenues to increase further.



### Fund Spotlight: Debt Service

**Overview**: The Debt Service Fund is used to account for and repay the principal and interest of long-term debt obligations backed by the full faith and credit of the City based on public referenda. This fund is not used for shorter term revenue bonds or other types of financing.

**Revenues**: Fund revenues originate from taxes, mainly real property but also personal property, public utilities, motor vehicle, intangible, transfer, and railroad taxes. The combined debt service millage rate for 2020 is 2.58 mills per \$1,000 of assessed property value. The Fund receives 7.6% of taxes disbursed to the City by the county or state. General, senior, and income-based homestead exemptions do not exempt property owners from bond charges on property tax bills.



**Expenditures:** The Fund retires debt on 1) the 2007 general obligation (GO) bond issue of \$33,245,000 split between the City and City Schools of Decatur; and 2) the \$75,000,000 GO bond issue in 2016 on behalf of the City Schools of Decatur for capital projects. In 2015, the City completed an advance refunding of the 2007 GO bonds to take advantage of favorable interest rates and has saved the City approximately \$155,000 annually. The City's share of the 2007 GO bonds was approved for:

• Transportation Improvements: \$4,902,000

Parks & Recreation: \$5,803,000
Public Works Facilities: \$4,275,000
Public Safety Facilities: \$1,420,000

Specific projects included the West Ponce de Leon-West Trinity Place bicycle lanes, Decatur Cemetery improvements, and major improvements to Glenlake Park in 2010.





**Accounting**: Though expenditures are usually recorded when a liability is incurred, *debt service* expenditures are recorded only when payment is due. Bond issuance costs are reported as debt service expenditures. The individual fund schedule for the Fund in the comprehensive annual financial report for the most recently ended fiscal year appear on the next page.

#### SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2019

		Bu	dget				Vari	ance With	
		Original		Final		Actual		Final Budget	
REVENUES									
Taxes	\$	5,650,000	s	5,817,800	\$	5,823,397	\$	5,597	
Interest	_	500	_		_				
Total revenues	_	5,650,500		5,817,800		5,823,397		5,597	
EXPENDITURES									
Debt service:									
Principal retirements		2,030,000		2,030,000		2,030,000		-	
Interest and fiscal charges	_	3,596,750	_	3,596,750		3,596,427		323	
Total expenditures	_	5,626,750		5,626,750		5,626,427		323	
Net change in fund balances		23,750		191,050		196,970		5,920	
FUND BALANCES, beginning of year	_	4,057,859		4,057,859	_	4,057,859		_	
FUND BALANCES, end of year	\$	4,081,609	\$	4,248,909	\$	4,254,829	\$	5,920	

**Fund Balance:** The Debt Service Fund's fund balance is restricted for the payment of debt service. That balance was \$4,254,829 as of June 30, 2019. Debt Service fund balance tends to deplete quickly each fiscal year as the 2007 refunded bond interest payment is due every July 1 and the 2016 series principal and interest payments are due every August 1.

### Appendix A: General Fund Revenues by Account

	Appendix A. Genera	i rana i	Actual	Actual		Budget
Account		2020	Current Mo	YTD	Remaining	Avail
	Description	Original Budget	Activity	Activity	Budget	%
	Public Utility Tax	\$140,000.00			\$140,000.00	
	In Lieu of Tax - Phillips Towe	23,500.00		23,500.00		0.00%
	In Lieu of Tax - Clairemont Oa	36,500.00	36,500.00	36,500.00	(070 (0)	0.00%
	Real Property Tax 2016			270.63	(270.63)	0.00%
311217 311218		100,000.00	(5,428.03)	(43,279.18) 115,099.58	43,279.18 (15,099.58)	0.00%
	Real Property Tax 2019	9,125,000.00	24,914.65		(694,516.70)	-7.61%
	Real Property Tax 2020		1,390,376.17	7,862,416.49	441,183.51	5.319
	Real Property Tax 2012	0,000,000.00	1,070,070.17	0.01	(0.01)	
	Motor Vehicle Tax	425,000.00	17,900.32	325,803.16	99,196.84	
	Railroad Equipment Tax	2,000.00	,	871.52	1,128.48	
	Personal Property Tax 2015			290.26	(290.26)	0.00%
	Personal Property Tax 2016			411.48	(411.48)	0.00%
311417	Personal Property Tax 2017			1,053.96	(1,053.96)	0.00%
311418	Personal Property Tax 2018	5,000.00		704.19	4,295.81	85.92%
	Personal Property Tax 2019	215,000.00	81,465.53		(103,680.49)	-48.229
	Intangible Tax	140,000.00	15,311.97	149,896.73	(9,896.73)	-7.079
	Property Transfer Tax	60,000.00	3,851.67	33,807.63	26,192.37	
	Franchise Tax - Electric Utili	1,020,000.00	20 500 54	1,056,219.14		
	Franchise Tax - Natural Gas	135,000.00	33,508.51	135,033.14		-0.029
	Franchise Tax - Video Service	108,000.00		78,744.16	29,255.84	
311750 311760		220,000.00 53,000.00	76.34	158,838.99 37,902.97	61,161.01 15,097.03	27.809 28.489
311790		110,000.00	11,515.68	117,123.09	(7,123.09)	-6.489
311/90	Ellergy Excise Lax	110,000.00	11,313.00	117,123.09	(7,123.09)	-0.407
	TAXES, GENERAL	20,221,600.00	1,609,992.81	20,229,405.14	(7,805.14)	-0.04%
313010			12.59	(82.48)	82.48	0.00%
314200		87,200.00	11,666.41	158,969.37	(71,769.37)	-82.30%
314300		196,000.00	8,106.89	293,720.99		-49.869
	Business and Occupation Taxes	380,000.00	7,949.80	389,780.47	(9,780.47)	-2.57%
	Professional Taxes	140,000.00	3,414.00	128,570.35		
316102		44,000.00	961.00	43,320.52	679.48	
	Insurance Premium Tax	1,450,000.00		1,494,985.22		-3.10%
	Pen & Int Late Pmt Real Proper	75,000.00	17,827.23	110,913.10	(35,913.10)	-47.889
319120	Pen & Int Late Pmt Personal Pr	5,000.00	525.00	5,117.74	(117.74)	-2.35%
	OTHER TAXES	2,377,200.00	50,462.92	2 625 205 28	(248,095.28)	-10.44%
	OTHER TAXES	2,377,200.00	30,402.72	2,023,293.20	(240,073.20)	-10.447
321110	Licenses - Beer & Wine	40,000.00		77,150.00	(37,150.00)	-92.88%
321110		200.00		77,130.00	200.00	
	Licenses - Liquor Sales	57,000.00		113,435.00		-99.01%
	Licenses - Alchoholic Bev Serv	6,500.00		4,815.00	1,685.00	
	School Portion of Excise Tax	0,500.00	(74,044.25)	(305,803.01)	305,803.01	0.00%
	Licenses - Corking License	750.00	(71,011.20)	1,200.00		-60.00%
	Licenses - Alcoholic Bev Caterer Fee			1,500.00		0.00%
	Film/Movie Permit Fee	12,000.00	1,900.00	13,800.00		-15.00%
	Non Business Licences and Permits	1,000.00	2,7.00.00	1,050.00	(50.00)	-5.00%
322120	Permit - Building	475,000.00	137,310.00	666,705.60	(191,705.60)	-40.36%
322130	Plumbing Inspection Fees	25,000.00	3,672.00	42,984.00	(17,984.00)	-71.94%
322140	Electrical Inspection Fees	65,000.00	5,076.75	76,298.45	(11,298.45)	-17.389
322160	HVAC Inspection Fees	115,000.00	3,995.00	53,925.00	61,075.00	53.11%
	ROW Permit		4,900.00	18,738.00	(18,738.00)	0.00%
322191				40.00	(40.00)	0.00%
	Zoning and Land Use Fees	28,000.00	29,720.00	54,717.50		-95.42%
322230		2,000.00		1,770.00	230.00	
322240	Special Events Permit Fees	1,000.00		1,025.00	(25.00)	-2.50%
322250	Logo Licensing Fee	500.00		500.00		0.00%
	LICENCEC & DEDMITC	929 050 00	112 520 50	823,850.54	5,099.46	0.62%
	LICENSES & PERMITS	828,950.00	112,529.50	023,030.34	3,077.40	0.027
337200	Management Service Fees	480.140.00	382,480.00	382.480.00	97,660.00	20.34%
341322	Tree Plan Review Fees	20,000.00	1,775.00	18,650.00		
341400	Printing and Duplicating	1,500.00	161.30	4,375.19		
341910				2,625.00	(2,625.00)	
	Sale of Maps and Publications	6,000.00	469.00	9,885.91	(3,885.91)	
341941		41,500.00			41,500.00	
	Other Revenues Genl Govt	5,000.00	15,590.89	84,219.47		
342140	Police Backgrount Ck Fee	10,000.00		11,267.00	(1,267.00)	-12.67%
342150	CPR - Non-Resident Fee	50.00		190.00	(140.00)	-280.00%
	Fire Alarm Fees	5,000.00		2,387.50		52.25%
	Fire Report Copies	50.00	40.00	75.00		
	PSD Reimburse for O/T	100,000.00		66,351.25		
	CSOD Rescource Officer	115,000.00	121,004.67	121,004.67	(6,004.67)	
	School Crossing Grd - Reimb	8,000.00	8,909.39	8,909.39		
	Parking Meter Fees	750,000.00	1,000.00	509,112.40		
	Recycling Income - Sanitation			808.00		
	Recreation Service Fees	700,000.00	(53,803.37)	317,283.32		
	Sale of Goods	12,000.00	157.45	9,962.27		
	Cemetery Service Fees	80,000.00	7,896.80	82,612.00		
	Return Check Fees	100.00	50.00	450.00		
	Fines and Forfeit - Code Viola	750,000.00	16,403.74	742,996.32		
	Court Fines and Bonds ATS	155,000.00	625.00	109,018.00		
	ATS School Portion		(1,312.50)	(49,509.00)	49,509.00	
	Additional Court Penalty Assessments	5,000.00	7.50	2,784.13		
	Parking Violations	50,000.00	1,430.00	47,797.50		
	Interest Income	20,000.00	27.22	19,870.30		
361000	Describ Description I	4,500.00		1,650.00		
361000 381010	Rental - Bandstand		(400.00)	81,550.75	33,449.25	29.099
361000 381010 381020	Rental - Recreation Facilities	115,000.00	(400.00)			
361000 381010 381020 383010	Rental - Recreation Facilities Insurance Reimbursement Claims and Losses			120,426.67	(120,426.67)	
361000 381010 381020 383010 389000	Rental - Recreation Facilities Insurance Reimbursement Claims and Losses Misc Revenue	10,000.00	3,726.08	120,426.67 7,473.85	(120,426.67) 2,526.15	25.26%
361000 381010 381020	Rental - Recreation Facilities Insurance Reimbursement Claims and Losses Misc Revenue			120,426.67	(120,426.67)	25.26

Appendix B: General Fund Expenditures by Account

511100         Reg           511200 + 5112 Ten           511200 + 5112 Ten           511300         Ove           511400         Spl           512100         Gro           512200 + 5122 Soc         512300           512401         Ret           512401         Ret           512700         Wo           512700         Pro           521200         Pro           521301         Inst           521302         Offf           522200         Rep           522201         R &           522203         R &           522204         R &           522205         R &           522206         R &           522207         R &           522208         Ren           522209         Ren           522310         Ren           522310         Ren           522310         Inst           523302         Inst           523101         Inst           523102         Inst           523103         Inst           523106         Inst           523201         Pos     <	escription gular-Salaries & Wages mp-Salaries & Wages rertime-Salaries & Wages levertime-Salaries & Wages oup Insurance cial Security (FICA) edicare tirement Contributions edicare tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES of essional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	2020 Original Budget \$10,344,550.00 1,857,040.00 543,300.00 190,000.00 3,053,250.00 464,600.00 188,810.00 216,830.00 216,830.00 24,688,600.00 60,000.00 400.00 14,000.00 12,900.00 13,350.00 307,600.00 12,900.00 11,350.00 50,780.00 25,880.00 26,90,850.00 35,500.00 35,500.00 119,510.00 80,100.00 111,550.00 22,000 22,000 24,000.00 25,000.00 26,000.00 26,000.00 26,000.00 26,000.00 27,000.00 28,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	Actual Current Mo Activity \$777,459.19 29,923.95 48,055.44 (3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44  965,570.18 213,147.96 (40.00)  11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	Actual YTD Activity \$10,081,572.53 1,359,310.77 578,241.96 61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00 80,482.00	497,729.23 (34,941.96) 128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	-6.43% 67.53% 15.09% 14.39% 9.58% 6.38% -7.14% 96.52% 17.44%  25.36% 72.49% 100.00% 72.549% 18.23% 55.30% 8.37% 0.86% 53.05% 33.08% 75.15% 18.42% 45.03% 33.10% 100.033% 47.02%
Number         Des           511100         Reg           511100 + 5112 Ten         511200 + 5112 Ten           511300         Ove           5112100         Gro           512200 + 5122 Soc         512300           512400         Ret           512400         Ret           512400         Wo           512700         Wo           521200         Pro           521301         Inst           521302         Offf           522200         Rep           522201         R.           522202         R.           522203         R.           522204         R.           522205         R.           522201         R.           522210         R.           522210         R.           522211         R.           522310         Ren           522311         Run           522320         Ren           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523107         Inst           523	gular-Salaries & Wages mp-Salaries & Wages rertime-Salaries & Wages I Ev OT-Salaries & Wages I Ev OT-Salaries & Wages I Ev OT-Salaries & Wages oup Insurance cial Security (FICA) edicare tirement Contributions tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings mtal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Poper surance - Performance Bond surance - Performance Bond surance - Performance Bond surance - Commerical Excess	Original Budget \$10,344,550.00 1,857,040.00 543,300.00 190,000.00 3,053,250.00 464,600.00 188,810.00 889,720.00 216,830.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 14,000.00 12,960.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 25,880.00 25,880.00 26,600.00 25,880.00 26,600.00 21,900.00 11,910.00 21,900.00 11,910.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00	Activity \$777,459.19 29,923.95 48,055.44 (3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,984.87 1,599.96 225,493.30	Activity \$10,081,572.53 1,359,310.77 578,241.96 61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72  16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55  1,713,183.74 18,809.49 111,911.00	Budget \$262,977.47 497,729.23 (34,941.96) 128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28  1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	% 2.54% 26.80% 67.53% 15.09% 6.38% -7.14% 96.52% 17.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
511100         Reg           511200 + 5112 Ten         511200 + 5112 Ten           511300         Ove           511400         Spl           512100         Gro           512200 + 5122 Soc         512300           512401         Ret           512401         Ret           512700         Wo           512700         Pro           512700         Pro           521200         Pro           521301         Inst           521302         Offf           522200         Rep           522201         R.           522202         R.           522203         R.           522204         R.           522205         R.           522206         R.           522210         R.           522210         R.           522220         Ren           522201         R.           522202         Ren           522310         Ren           522310         Inst           523101         Inst           523102         Inst           523103         Inst           5231	gular-Salaries & Wages mp-Salaries & Wages rertime-Salaries & Wages I Ev OT-Salaries & Wages I Ev OT-Salaries & Wages I Ev OT-Salaries & Wages oup Insurance cial Security (FICA) edicare tirement Contributions tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings mtal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Poper surance - Performance Bond surance - Performance Bond surance - Performance Bond surance - Commerical Excess	\$10,344,550.00 1,857,040.00 543,300.00 190,000.00 3,053,250.00 464,600.00 188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 14,000.00 12,9650.00 307,600.00 11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 26,690,850.00 35,500.00 119,510.00 111,550.00 80,100.00 111,500.00 200.00	\$777,459.19 29,923.95 48,055.44 (3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44  965,570.18 213,147.96 (40.00)  11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	\$10,081,572.53 1,359,310.77 578,241.96 61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72  16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 7,454.13 41,424.00 65,476.08 17,312.55  1,713,183.74 18,809.49 111,911.00	\$262,977.47 497,729.23 (34,941.96) 128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	2.54% 26.80% -6.43% 67.53% 15.09% 14.39% 9.58% 6.38% -7.14% 8.44% 25.36% 72.49% 100.00% 55.30% 8.37% 0.86% 55.30% 8.37% 0.86% 55.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
511200 + 5112 Ten 511300 Ove 511400 Spl 512100 Gro 512200 + 5122 Soc 512300 Mee 512401 Ret 512401 Ret 512600 Une 512700 Wo  TO 521200 Pro 521301 Inst 523102 Re 522201 R & 522203 R & 522203 R & 522204 R & 522203 R & 522204 R & 522203 R & 522204 R & 522204 R & 522203 R & 522204 R & 522205 R & 522201 R & 522300 Ren 523101 Inst 523101 Ren 523201 Ren 522310 Ren 522310 Ren 522310 Inst 523101 Inst 523102 Inst 523103 Inst 523104 Inst 523104 Inst 523105 Inst 523106 Inst 523106 Inst 523107 Inst 523107 Inst 523107 Inst 523107 Inst 523107 Inst 523207 Tel 523300 Prin 523300 Prin 523450 Sigr 523450 Sigr 5233500 Sub	mp-Salaries & Wages rertime-Salaries & Wages I Ev OT-Salaries & Wages I Ev OT-Salaries & Wages oup Insurance cial Security (FICA) edicare tirement Contributions tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings ntal of Equip and Vehicles tot Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Proper surance - Performance Bond surance - Performance Bond surance - Commerical Excess	1,857,040.00 543,300.00 190,000.00 3,053,250.00 464,600.00 188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 12,9650.00 307,600.00 50,780.00 30,000.00 50,780.00 25,880.00 2,690,850.00 35,500.00 35,500.00 21,950.00 21,900.00 11,120.00 21,900.00 11,120.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 20,000	29,923.95 48,055.44 (3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	1,359,310.77 578,241.96 61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	497,729.23 (34,941.96) 128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	26.80% -6.43% 67.53% 15.09% 14.39% 9.58% 6.38% -7.14% 96.52% 17.44%  25.36% 72.49% 100.00% 72.549% 18.23% 55.30% 8.37% 0.86% 53.05% 33.10% 100.00% 36.33% 47.02%
511300 Ove 511400 Spl 512100 Gro 512200 + 5122 Soc 512300 Med 512401 Ret 512401 Ret 512401 Per 512700 Wo TO 521200 Pro 521301 Inst 521302 Offi 521302 Rep 522201 R & 522203 R & 522204 R & 522204 R & 522206 R & 522206 R & 522206 R & 522201 R & 522200 Rep 522300 Rep 522310 Ren 522310 Ren 522310 Inst 523310 Inst 523300 Adv 523450 Sigr 523450 Sub	rertime-Salaries & Wages I Ev OT-Salaries & Wages oup Insurance cial Security (FICA) edicare tirement Contributions tirement Contributions - ICM temployment Insurance orkers Comp  OTAL PERSONAL SERVICES  ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure intal of Land and Buildings intal of Equip and Vehicles tich Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Proper surance - Insurance Bond surance - Performance Bond surance - Commerical Excess	543,300.00 190,000.00 3,053,250.00 464,600.00 488,810.00 889,720.00 15,890.00 216,830.00 17,834,260.00 400.00 14,000.00 162,630.00 29,650.00 307,600.00 50,780.00 11,350.00 119,120.00 25,880.00 2,690,850.00 35,500.00 31,500.00 21,900.00 111,1500.00 200.00	48,055.44 (3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	578,241.96 61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.57 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	(34,941.96) 128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28  1,504,777.81 681,959.83 43,496.45 400.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.05 977,666.26 16,690.51 7,599.00	-6.43% 67.53% 15.09% 14.39% 9.58% 6.38% -7.14% 8.44% 25.36% 72.49% 100.00% 72.549% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 47.02%
511400   Spl   512100   Gro   512200 + 5122   Soc   512300   Med   512401   Ret   512600   Une   512700   Wo   512700   Wo   512700   Pro   521301   Inst   521302   Gri   522201   R. & 522201   R. & 522204   R. & 522204   R. & 522204   R. & 522206   R. & 522206   R. & 522201   R. & 522300   Ren   522300   Ren   522310   Ren   522320   Ren   522320   Ren   522320   Ren   522320   Ren   5223104   Inst   523104   Inst   523105   Inst   523106   Inst   523107   Inst   523107   Inst   523202   Tele   523300   Adv   523300   Adv   523450   Sign   523450   Sign   523450   Sub   523500   Sub   525500   Su	I Ev OT-Salaries & Wages oup Insurance cial Security (FICA) edicare etirement Contributions tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES  ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings ntal of Equip and Vehicles tot Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	190,000.00 3,053,250.00 464,600.00 188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 12,900.00 12,900.00 12,900.00 11,350.00 95,850.00 307,600.00 11,350.00 95,850.00 30,000.00 11,120.00 25,880.00 2,690,850.00 35,500.00 119,120.00 26,90,850.00 31,951.00 80,100.00 111,500.00 200.00	(3,084.88) 3,634.32 26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,984.87 1,599.96 225,493.30	61,687.65 2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	128,312.35 460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	67.53% 15.09% 14.39% 9.58% 6.38% -7.14% 96.52% 17.44%  25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 33.08% 75.15% 18.42% 45.03% 33.10% 100.00% 47.02%
512100         Gro           512200 + 5122 Soc         512200           512300         Mec           512400         Ret           512400         Ret           512600         Une           512700         Wo           521200         Pro           521301         Inst           521302         Offf           522200         Rep           522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522210         R &           522211         Ru           522310         Ren           522321         Aut           522320         Ren           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523107         Inst           523202         Tel           523300         Adv           523450	oup Insurance cial Security (FICA) edicare titrement Contributions titrement Contributions - ICM temployment Insurance orkers Comp  OTAL PERSONAL SERVICES  ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Insurance - Proper surance - Insurance - Proper surance - Insurance Bond surance - Performance Bond surance - Performance Bond surance - Commerical Excess	3,053,250.00 464,600.00 188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 12,9650.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 25,880.00 26,600.00 25,880.00 31,900.00 119,120.00 25,880.00 35,500.00 119,510.00 119,510.00 80,100.00 111,500.00	3,634.32 26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,984.87 1,599.96 225,493.30	2,592,393.24 397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	460,856.76 66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28  1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 422,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	15.09% 14.39% 9.58% 6.38% -7.14% 96.52% 17.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
512200 + 5122 Soc 512300 Mec 512400 Ret 512401 Ret 512401 Wo 512700 Wo  512700 Pro 521301 Inst 521302 Offf 522200 Rep 522201 R & 522202 R & 522203 R & 522203 R & 522204 R & 522205 R & 522206 R & 522201 R & 522202 R & 522201 R & 522203 R & 522201 R & 522203 R & 522201 R & 522200 Ren 522310 Ren 522310 Ren 522310 Inst 523301 Inst 523301 Inst 523102 Inst 523102 Inst 523104 Inst 523105 Inst 523106 Inst 523107 Inst 523107 Inst 523106 Inst 523107 Inst 523107 Inst 523107 Inst 523107 Inst 523201 Pos 523300 Adv 523300 Adv 523300 Sigr 5233500 Sub	cial Security (FICA) edicare tirement Contributions tirement Contributions - ICM nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Handscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings into Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	464,600.00 188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 12,960.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 25,880.00 25,880.00 26,600.00 2,690,850.00 31,950.00 119,510.00 111,500.00 111,500.00	26,626.36 12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	397,730.73 170,724.05 832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	66,869.27 18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	14.39% 9.58% 6.38% -7.14% 96.52% 17.44% 8.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
512300 Med 512401 Ret 512401 Ret 512401 Wo 512700 Wo 512700 Pro 521200 Pro 521301 Inst 521302 Offf 522201 R& 522202 R& 522203 R& 522203 R& 522204 R& 522205 R& 522206 R& 522201 R& 522301 Ren 52310 Ren 523301 Inst 523102 Inst 523102 Inst 523103 Inst 523104 Inst 523105 Inst 523106 Inst 523106 Inst 523107 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523300 Adv 523300 Prin 523450 Sigr 5233500 Sub	edicare tirement Contributions tirement Contributions - ICM temployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees fficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Handscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	188,810.00 889,720.00 70,270.00 15,890.00 216,830.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 14,000.00 307,600.00 11,350.00 95,850.00 30,000.00 25,880.00 2,690,850.00 35,500.00 119,120.00 21,990.00 119,120.00 21,990.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 21,900.00 200.00	12,624.00 64,917.36 5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	170,724.05 832,961.57 75,290.27 552.70 179,016.72  16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 7,454.13 41,424.00 65,476.08 17,312.55  1,713,183.74 18,809.49 111,911.00	18,085.95 56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	9.58% 6.38% -7.14% 96.52% 17.44%  8.44%  25.36% 72.49% 100.00% 55.30% 8.37% 0.86% 55.30% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
512400         Ret           512401         Ret           512401         Ret           512600         Une           512700         Wo           512700         Wo           521200         Pro           521301         Inst           521302         Gef           522200         Rep           522201         R &           522203         R &           522204         R &           522205         R &           522210         R &           522210         R &           522210         Ren           522310         Ren           522320         Ren           522310         Inst           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523107         Inst           523202         Tel           523300         Adv           523450         Prin           523450         Sub	tirement Contributions tirement Contributions - ICM temployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Machines and Tools & M Moffice Equip & M Vehicles - Outside Labor & M - Infrastructure intal of Land and Buildings intal of Equip and Vehicles tot Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	889,720.00 70,270.00 15,890.00 216,830.00 216,834,260.00 2,688,600.00 60,000.00 400.00 14,000.00 12,9650.00 307,600.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,690,850.00 35,500.00 119,510.00 119,510.00 80,100.00 111,500.00	965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	832,961.57 75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	56,758.43 (5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	6.38% -7.14% 96.52% 17.44%  8.44% 25.36% 72.49% 100.00% 75.530% 8.37% 0.86% 55.30% 45.03% 33.10% 100.00% 36.33% 47.02%
512401 Ret 512600 Une 512700 Wo  512700 Pro 521301 Inst 521302 Offi 522200 R. 522201 R. 522202 R. 522204 R. 522204 R. 522204 R. 522206 R. 522206 R. 522201 R. 522310 Ren 522310 Ren 522310 Ren 522310 Ren 522310 Ren 523310 Inst 523101 Inst 523102 Inst 523104 Inst 523104 Inst 523104 Inst 523104 Inst 523105 Inst 523106 Inst 523107 Inst 523107 Inst 523107 Inst 523107 Inst 523207 Tele 523300 Adv 523300 Adv 523300 Prii 523450 Sigr 523450 Sub	trirement Contributions - ICM temployment Insurance orkers Comp  OTAL PERSONAL SERVICES  ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Office Equip & M Vehicles - Outside Labor & M Office Equip and Vehicles of Equip and Vehicles to Allowance ther Rentals ther Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	70,270.00 15,890.00 216,830.00 216,830.00 2,688,600.00 60,000.00 400.00 14,000.00 12,905.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,690,850.00 35,500.00 119,510.00 119,510.00 80,100.00 111,500.00	5,414.44 965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	75,290.27 552.70 179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	(5,020.27) 15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	7.14% 96.52% 17.44% 8.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 75.15% 18.42% 45.03% 33.10% 100.00% 47.02%
512600	nemployment Insurance orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Communications Equip & M Handscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure mtal of Equip and Vehicles intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	15,890.00 216,830.00 17,834,260.00 2,688,600.00 60,000.00 400.00 14,000.00 12,9650.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 119,120.00 25,880.00 2,690,850.00 35,500.00 119,510.00 119,510.00 80,100.00 111,500.00	965,570.18 213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	552.70 179,016.72 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	15,337.30 37,813.28 1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	96.52% 17.44% 8.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 75.15% 18.42% 45.03% 33.10% 100.000% 47.02%
521200	orkers Comp  OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	216,830.00  17,834,260.00  2,688,600.00 60,000.00 400.00 14,000.00 162,630.00 29,650.00 307,600.00 11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00	213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	179,016.72 16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	37,813.28  1,504,777.81  681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	17.44%  8.44%  25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
521200 Pro 521301 Inst 521302 Offf 522200 Rep 522201 R & 522202 R & 522203 R & 522204 R & 522204 R & 522205 R & 522206 R & 522206 R & 522210 R & 522310 Ren 522310 Ren 522310 Inst 5233101 Inst 5233102 Inst 5233104 Inst 5233105 Inst 523105 Inst 523106 Inst 523106 Inst 523107 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523300 Adv 523300 Prin 523450 Sigr 523450 Sigr 523500 Sub	OTAL PERSONAL SERVICES ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Handscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles ito Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	17,834,260.00 2,688,600.00 60,000.00 400.00 14,000.00 162,630.00 29,650.00 307,600.00 11,350.00 95,850.00 30,000.00 25,880.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00	213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	16,329,482.19 2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	1,504,777.81 681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	8.44% 25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
521200 Pro 521301 Inst 521302 Offi 521302 Rep 521302 Rep 522201 R & 522203 R & 522204 R & 522204 R & 522204 R & 522205 R & 522205 R & 522206 R & 522206 R & 522200 Rep 522310 Ren 522310 Ren 522310 Ren 522320 Ren 522310 Inst 523101 Inst 523102 Inst 523104 Inst 523104 Inst 523104 Inst 523104 Inst 523106 Inst 523107 Inst 523107 Inst 523107 Inst 523202 Tele 523202 Tele 523300 Adv 523300 Adv 523300 Prii 523450 Sigr 523450 Sigr 523500 Sub	ofessional Services structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure intal of Land and Buildings intal of Equip and Vehicles ito Allowance her Rentals her Contractual Services surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	2,688,600.00 60,000.00 400.00 14,000.00 12,000.00 12,900.00 11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,690,850.00 35,500.00 319,510.00 119,510.00 80,100.00 111,500.00	213,147.96 (40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	2,006,640.17 16,503.55 3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	681,959.83 43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	25.36% 72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 35.05% 45.03% 45.03% 33.10% 100.00% 36.33% 47.02%
521301         Inst           521302         Offf           521302         Offf           522200         Rep           522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522310         Ren           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523106         Inst           523201         Pos           523202         Tele           523300         Adv           523450         Sigr           523500         Sub	structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Candscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure mtal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	60,000.00 400.00 14,000.00 162,630.00 29,650.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 119,120.00 25,880.00 2,600.00 2,690,850.00 319,510.00 119,510.00 80,100.00 111,500.00	(40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	16,503.55  3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55  1,713,183.74 18,809.49 111,911.00	43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
521301         Inst           521302         Offf           521302         Offf           522200         Rep           522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522310         Ren           523232         Ren           523232         Oth           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523106         Inst           523200         Tele           523300         Adv           523400         Print           523450         Sig           523450         Sub	structor Fees ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Candscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure mtal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	60,000.00 400.00 14,000.00 162,630.00 29,650.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 119,120.00 25,880.00 2,600.00 2,690,850.00 319,510.00 119,510.00 80,100.00 111,500.00	(40.00) 11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	16,503.55  3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55  1,713,183.74 18,809.49 111,911.00	43,496.45 400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	72.49% 100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
521302         Offi           522200         Rep           522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522210         Ren           522321         Ren           522322         Oth           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523106         Inst           523201         Pos           523302         Tele           523300         Adv           523400         Prin           523450         Sig           523500         Sub	ficial Fees pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Communications Equip & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure Intal of Land and Buildings Intal of Equip and Vehicles Ito Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	400.00 14,000.00 162,630.00 29,650.00 307,600.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,600.00 2,690,850.00 31,9510.00 119,510.00 80,100.00 111,500.00 200.00	11,658.52 20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96	3,845.00 132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	400.00 10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.43 2,600.00 977,666.26 16,690.51 7,599.00	100.00% 72.54% 18.23% 55.30% 8.37% 0.86% 75.15% 18.42% 45.03% 33.10% 100.00% 46.33% 47.02%
522200         Rep           522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522210         Ren           522310         Ren           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523106         Inst           523201         Pos           523202         Tele           523300         Adv           523400         Prin           523450         Sigr           523500         Sub	pairs and Maintenance & M Building and Fixed Equip & M Communications Equip & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	14,000.00 162,630.00 29,650.00 307,600.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,600.00 2,690,850.00 31,9120.00 119,510.00 80,100.00 111,500.00 200.00	20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	10,155.00 29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	72.54% 18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522201         R &           522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522210         R &           522310         Ren           522322         Ren           522322         Oth           5223101         Inst           523102         Inst           523103         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523202         Tele           523300         Adv           523400         Prin           523450         Sig           523500         Sub	& M Building and Fixed Equip & M Communications Equip & M Landscape & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings ntal of Equip and Vehicles tot Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Performance Bond surance - Commerical Excess	162,630.00 29,650.00 307,600.00 11,2900.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,600.00 2,690,850.00 31,950.00 119,510.00 80,100.00 111,500.00 200.00	20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	132,987.51 13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	29,642.49 16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	18.23% 55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522202         R &           522203         R &           522204         R &           522205         R &           522206         R &           522210         R &           522210         Ren           522321         Aut           522321         Aut           522321         Aut           522320         Oth           523101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523202         Tele           523300         Adv           523450         Sigr           523500         Sub	& M Communications Equip & M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure Intal of Land and Buildings Intal of Equip and Vehicles Into Allowance Her Rentals Her Contractual Services Surance - Legal Liability Surance - Insurance - Proper Surance - Insurance - Vehicl Surance - Performance Bond Surance - Performance Bond Surance - Commerical Excess	29,650.00 307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 50,780.00 25,880.00 2,600.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00 200.00	20.99 10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	13,252.29 281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	16,397.71 25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	55.30% 8.37% 0.86% 53.05% 38.08% 75.15% 45.03% 45.03% 33.10% 100.00% 36.33% 47.02%
522203         R &           522204         R &           522205         R &           522206         R &           522200         R &           522210         R &           522310         Ren           522321         Aut           522322         Oth           5223101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523300         Adv           523400         Prin           523450         Sigr           523500         Sub	& M Landscape & M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure Intal of Land and Buildings Intal of Equip and Vehicles Into Allowance Intervention of Equip and Vehicles Into Allowance Intervention of Equip and Vehicles Intervention of Equip and Vehicles Into Allowance Intervention of Equip and Vehicles Intervention of Equip and Vehicles Intervention of Equip and Vehicles Insurance - Insurance - Proper Insurance - Insurance - Vehicles Insurance - V	307,600.00 12,900.00 11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,600.00 2,690,850.00 315,500.00 119,510.00 80,100.00 111,500.00	10,269.35 2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	281,841.27 12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49	25,758.73 111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	8.37% 0.86% 53.05% 38.08% 75.15% 45.03% 33.10% 100.00% 36.33% 47.02%
522204         R &           522205         R &           522206         R &           522210         R &           522210         R &           522310         Ren           522322         Ren           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523302         Tele           523300         Adv           523450         Print           523450         Sig           523500         Sub	& M Machines and Tools & M Office Equip & M Vehicles - Outside Labor & M - Infrastructure intal of Land and Buildings intal of Equip and Vehicles ito Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	12,900.00 11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,600.00 2,690,850.00 315,500.00 119,510.00 80,100.00 111,500.00	2,965.50 7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	12,788.77 5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	111.23 6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	0.86% 53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522205         R &           522206         R &           522210         R &           522210         R &           522210         Ren           522310         Ren           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523302         Tele           523400         Prin           523450         Sigr           523500         Sub	& M Office Equip & M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings intal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	11,350.00 95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,690.850.00 35,500.00 119,510.00 80,100.00 111,500.00	7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	5,328.50 59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	6,021.50 36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	53.05% 38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522206         R &           522210         R &           522210         R &           522210         Ren           522320         Ren           522321         Aut           522322         Oth           523101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523300         Adv           523400         Prin           523450         Sigr           523500         Sub	& M Vehicles - Outside Labor & M - Infrastructure ntal of Land and Buildings ntal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	95,850.00 30,000.00 50,780.00 119,120.00 25,880.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00	7,187.22 3,452.00 3,984.87 1,599.96 225,493.30	59,348.60 7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	36,501.40 22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	38.08% 75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522210         R &           522310         Ren           522320         Ren           522321         Aut           522322         Oth           5223101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523202         Tele           523300         Adv           523450         Print           523450         Sigr           523500         Sub	& M - Infrastructure intal of Land and Buildings intal of Equip and Vehicles itto Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	30,000.00 50,780.00 119,120.00 25,880.00 2,690.850.00 35,500.00 119,510.00 80,100.00 111,500.00 200.00	3,452.00 3,984.87 1,599.96 225,493.30	7,454.13 41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	22,545.87 9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	75.15% 18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522310         Ren           522320         Ren           522321         Aut           522322         Oth           522300         Oth           523101         Inst           523102         Inst           523104         Inst           523105         Inst           523106         Inst           523107         Inst           523201         Pos           523202         Tel           523300         Adv           523450         Prir           523450         Sigr           523500         Sub	ntal of Land and Buildings intal of Equip and Vehicles ito Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	50,780.00 119,120.00 25,880.00 2,600.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00 200.00	3,984.87 1,599.96 225,493.30	41,424.00 65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	9,356.00 53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	18.42% 45.03% 33.10% 100.00% 36.33% 47.02%
522320         Ren           522321         Aut           522322         Oth           522320         Oth           522300         Oth           523101         Insu           523102         Insu           523104         Insu           523105         Insu           523106         Insu           523107         Insu           523201         Pos           523300         Adv           523400         Print           523450         Sigr           523500         Sub	ntal of Equip and Vehicles to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	119,120.00 25,880.00 2,600.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00	3,984.87 1,599.96 225,493.30	65,476.08 17,312.55 1,713,183.74 18,809.49 111,911.00	53,643.92 8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	45.03% 33.10% 100.00% 36.33% 47.02%
522321 Aut 522322 Oth 522500 Oth 523101 Insu 523102 Insu 523104 Insu 523105 Insu 523106 Insu 523107 Insu 523201 Pos 523201 Pos 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	to Allowance her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	25,880.00 2,600.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00	1,599.96 225,493.30	17,312.55 1,713,183.74 18,809.49 111,911.00	8,567.45 2,600.00 977,666.26 16,690.51 7,599.00	33.10% 100.00% 36.33% 47.02%
522322 Oth 522500 Oth 523101 Inst 523102 Inst 523105 Inst 523106 Inst 523106 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prin 523450 Sigr 523500 Sub	her Rentals her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	2,600.00 2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00 200.00	225,493.30	1,713,183.74 18,809.49 111,911.00	2,600.00 977,666.26 16,690.51 7,599.00	100.00% 36.33% 47.02%
522500 Oth 523101 Inst 523102 Inst 523104 Inst 523105 Inst 523106 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prin 523450 Sigr 523350 Sub	her Contractual Services surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	2,690,850.00 35,500.00 119,510.00 80,100.00 111,500.00 200.00		18,809.49 111,911.00	977,666.26 16,690.51 7,599.00	36.33% 47.02%
523101 Inst 523102 Inst 523104 Inst 523105 Inst 523106 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Awards surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	35,500.00 119,510.00 80,100.00 111,500.00 200.00		18,809.49 111,911.00	16,690.51 7,599.00	47.02%
523102 Insu 523104 Insu 523105 Insu 523106 Insu 523107 Insu 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Legal Liability surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	119,510.00 80,100.00 111,500.00 200.00	654.00	111,911.00	7,599.00	
523104 Inst 523105 Inst 523106 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Insurance - Proper surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	80,100.00 111,500.00 200.00				
523105 Insu 523106 Insu 523107 Insu 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Insurance - Vehicl surance - Performance Bond surance - Commerical Excess	111,500.00 200.00		80,482.00	(382 00)	6.36%
523106 Inst 523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Performance Bond surance - Commerical Excess	200.00				-0.48%
523107 Inst 523201 Pos 523202 Tele 523300 Adv 523400 Prii 523450 Sigr 523500 Sub	surance - Commerical Excess			118,077.00	(6,577.00)	-5.90%
523201         Pos           523202         Telo           523300         Adv           523400         Prin           523450         Sigr           523500         Sub		24.700.00		200.00		0.00%
523202         Tele           523300         Adv           523400         Prii           523450         Sigr           523500         Sub				17,651.00	7,049.00	28.54%
523300 Adv 523400 Prii 523450 Sigr 523500 Sub	stage	54,840.00	1,967.90	41,378.29	13,461.71	24.55%
523400 Prii 523450 Sigr 523500 Sub	lephone	252,600.00	56,362.97	396,559.22	(143,959.22)	-56.99%
523450 Sigr 523500 Sub	lvertising	45,350.00	2,521.88	29,881.75	15,468.25	34.11%
523500 Sub	inting and Binding	77,750.00	6,191.21	52,953.10	24,796.90	31.89%
	gns	88,850.00	125.00	34,097.19	54,752.81	61.62%
523600 Due	bsistence & Support			250.00	(250.00)	0.00%
	ies and Fees	107,560.00	1,409.95	80,680.92	26,879.08	24.99%
523700 Edu	lucation and Training	396,650.00	10,354.97	234,919.16	161,730.84	40.77%
523701 Bus	siness Meetings	88,380.00	(371.75)	43,806.22	44,573.78	
523800 Lice	censes	7,800.00	943.75	7,943.89	(143.89)	-1.84%
523911 Ban	nk Charges	86,300.00	1,427.55	48,808.12	37,491.88	43.44%
SEF	RVICES, OTHER CHG	7,879,800.00	561,327.10	5,695,794.51	2,184,005.49	27.72%
531101 Sup	pplies - Bldg and Fixed Equip	64,160.00	5,574.35	49,428.46	14,731.54	22.96%
	pplies - Janitorial	64,260.00	6,652.34	66,324.12		-3.21%
	pplies - Landscape Maint	58,400.00	81.71	25,390.36		
	pplies - Misc Maintenance	6,020.00	19.86	4,602.23		
	pplies - Office	80,900.00	3,509.77	60,796.17		
	pplies - Ornec pplies - Pesticides	2,850.00	5,555.77	461.61	2,388.39	
	pplies - Festicides pplies - Specialized Dept	362,560.00	12,290.42	226,771.18		
	pplies - Tires and Batteries	44,140.00	2,397.85	36,186.80		
	pplies - Vehicles and Equip	99,300.00	6,932.71	58,408.85		
	pplies - Venicles and Equip		0,734./1	2,099.29		84.31%
	pplies - Communications Equip					
		60,250.00	2 21 4 2 4	33,782.27		
	pplies - Software	145,860.00	2,314.24	125,213.60		
	pplies - Office Equip & Furnit		8,400.00	21,376.69		9.69%
	pplies - Outdoor Furniture, E		1,364.00	3,789.00		
	pplies - Batteries	6,770.00	17.97	(744.49)		111.00%
	ater and Sewage	230,000.00	26,804.09	195,597.62		
	ormwater Utility	270,000.00	372,100.00	375,460.00		
	itural Gas	56,000.00	5,985.90	43,133.43		
	ectricity	500,000.00	32,021.89	427,788.62		
	eet Lighting	288,000.00	24,509.25	240,336.67		
	soline	231,490.00	13,930.88	132,901.55	98,588.45	42.59%
531300 Foo	od - Subsistence & Support	63,960.00	718.63	49,332.62		
531400 Boo	oks and Periodicals	17,120.00	1,709.75	8,853.62	8,266.38	48.28%
	pplies - Resale - Recycling	4,000.00		3,214.17		
	nall Equipment	41,810.00	85.83	18,235.65		
	niforms and Protective Equip	236,210.00	25,745.63	190,758.77		
SUF	inornis and Protective Equip				609,811.14	20.26%