

Municipal Building Commission Meeting June 13, 2022, 10:00 a.m.

Teams Live Event URL: MBC June Board Meeting

AGENDA

CALL MEETING TO ORDER

CONSENT AGENDA ITEMS:

- 1) Approve the April 7, 2022, meeting minutes
- 2) Approve contract summary

COMMUNICATION AGENDA ITEMS:

- 1) 2022-2026 Capital Funding schedule
- 2) 2023 Operating Budget Update
- 3) MBC & City Office Improvement Project

DISCUSSION AND ACTION AGENDA ITEMS:

- 1) Approve expenditure report
- 2) Approve MBC historic preservation fund balance
- 3) Approve release of RFP for Catering and Events program
- 4) Approve release of RFPs for Benefit programs
- 5) Approve records retention schedule

Consent Agenda Item: 1

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Board meeting minutes

Consent Agenda Item: 1

Staff requests approval of the attached April 7, 2022, MBC Board meeting minutes.

UNAPPROVED Municipal Building Commission Meeting Minutes April 7, 2022

The Municipal Building Commission (MBC) Board met virtually via Microsoft Teams Live, at 10:03 AM.

President Marion Greene called the regular meeting to order. Present were:

President Marion Greene, Chair of the Hennepin County Board Vice President Jacob Frey, Mayor, City of Minneapolis Hennepin County Commissioner Angela Conley Minneapolis City Council Member Lisa Goodman

CONSENT AGENDA ITEMS

Chair Greene moved to approve the following consent agenda items:

- 1. Meeting minutes from the December 13, 2021, meeting.
- 2. Contract summary as of February 28, 2022.

Council Member Goodman seconded. A roll call vote was taken, and the motion carried:

Marion Greene	Yea	Jacob Frey	Yea
Angela Conley	Yea	Lisa Goodman	Yea

COMMUNICATION AGENDA ITEMS

Staff reviewed the following communication items:

- 1. 2022 2026 Capital Funding Schedule
- 2. Pay Equity Report for 2019 2021
- 3. COVID-19 Revised Policies
- 4. 2022 MBC Board Meeting Schedule
- 5. 2022 Carillon Bell Concert Schedule

DISCUSSION & ACTION AGENDA ITEMS

1. Council Member Goodman moved to approve the expenditure report through February 28, 2022. Commissioner Conley seconded. A roll call vote was taken, and the motion carried:

Marion Greene	Yea	Jacob Frey	Yea
Angela Conley	Yea	Lisa Goodman	Yea

UNAPPROVED Municipal Building Commission Meeting Minutes April 7, 2022

2. Chair Greene moved to approve the MBC Historic Preservation Fund balance as of February 28, 2022. Council Member Goodman seconded. A roll call vote was taken, and the motion carried:

Marion Greene Yea Jacob Frey Yea Angela Conley Yea Lisa Goodman Yea

- 3. Mayor Frey moved to approve the following contract amendments for the MBC Mechanical/Life Safety and City Office Improvements project:
 - Amendment 18 to the Gensler Design Contract in the amount: \$31,393
 - Amendment 19 to the Gensler Design Contract in the amount: \$31,565
 - Amendment 2 to the CPMI Owner's Rep Contract in the amount: \$64,300

Commissioner Conley seconded. A roll call vote was taken, and the motion carried:

Marion Greene Yea Jacob Frey Yea Angela Conley Yea Lisa Goodman Abstain

4. Chair Greene moved to approve issuance of an RFP and contracting for design of the ADC Elevator Upgrade Project. Commissioner Conley seconded. A roll call vote was taken, and the motion carried:

Marion Greene Yea Jacob Frey Yea Angela Conley Yea Lisa Goodman Yea

ADJOURN

Chair Greene called for adjournment of the meeting at 10:55 AM.

Consent Agenda Item: 2

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Contract Summary

Consent Agenda Item: 2

Attached are the balances for MBC Contracts as April 2022. The summary report includes:

- Professional Services Contracts
- Master Contracts
- Pricing Contracts
- Bids Contracts
- Other Contracts (Revenue, Lease, MOU's etc.)

	Professional Services Contracts as of 4/30/2022								
Contract	Supplier Name	Descr.	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance	
C-42871	AUTOMATIC DATA PROCESSING, INC.	MBC-HR & PAYROLL SERVICES	6/19/2017	11/25/2023	233,768.60	43,010.77	190,757.83	0.00	
COM0004134	BRAUN INTERTEC CORPORATION	MBC-SPEC INSP & MATL TESTING	8/12/2021	6/20/2022	12,387.00	12,387.00	0.00	0.00	
C-43294A	BUILDING SYSTEMS HOLDINGS LLC	MBC-OWNER'S REP SERVICES	12/15/2017	12/31/2022	99,713.34	78,409.48	18,548.04	2,755.82	
COM0000931A	BUILDING SYSTEMS HOLDINGS LLC	MBC-CONSULTING POOL	5/15/2019	5/31/2024	356,149.05	105,066.18	136,056.29	115,026.58	
C-43202	DRT BENEFITS CORP	MBC- COBRA ADMIN RETIREE SERV	11/29/2017	12/31/2024	20,000.00	5,589.00	14,411.00	0.00	
C-43996	ENCOMPASS, INC.	MBC-RE-CERT FOR FALL RESTRAINT	7/1/2018	7/1/2023	16,000.00	3,660.00	12,340.00	0.00	
COM0002008	EXPLEO TECHNOLOGY USA INC.	MBC- IT/STAFFING CONSULTING	1/1/2020	12/31/2022	100,000.00	0.00	60,000.00	40,000.00	
COM0004996	FIRENET SYSTEMS, INC	MBC-FIRE SYST INSPECTIONS	3/14/2022	3/14/2024	480,000.00	240,000.00	0.00	240,000.00	
C-43162	INITIAL DEFENSE CUSTOMIZED TRAINING LLC	MBC- PROF SECURITY TRAINING	11/24/2017	11/24/2022	25,000.00	0.00	20,750.00	4,250.00	
COM0003961	JOHN A. VAN DEUSEN & ASSOCIATES, INC.	MBC-ELEVATOR CONSULTING	5/1/2021	5/1/2026	54,750.00	47,237.50	7,512.50	0.00	
COM0003948	J. PELZL CONSULTING LLC	MBC-ORG DEVELOPMENT_HR CONSULT	6/1/2021	6/1/2026	20,000.00	4,125.00	15,875.00	0.00	
COM0001419	M. ARTHUR GENSLER, JR. & ASSOCIATES	MBC-MECH L/S_CITY TI DESIGN	9/3/2019	5/31/2022	1,335,601.00	76,720.15	1,252,979.85	5,901.00	
C-43293	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC-PROVIDE PROF DESIGN SERV	11/27/2017	12/31/2024	560,359.00	36,805.45	397,838.75	125,714.80	
C-43442	NHA HEATING AND AIR CONDITIONING, INC.	MBC-DRIVE MAINTENANCE & REPAIR	1/1/2018	12/31/2022	45,000.00	10,000.00	0.00	35,000.00	
COM0002763	ROGERS, SHAUN M.	MBC- REPAIRS & IMPROVEMENTS	7/1/2020	7/1/2025	175,000.00	161,099.99	13,900.01	0.00	
C-42610	SCHULER AND SHOOK, INC.	MBC-PROVIDE LIGHTNING DESIGN	7/1/2017	6/30/2022	150,000.00	67,203.55	72,024.41	10,772.04	
COM0000786	STRONG & STARLIKE CONSULTING, INC.	MBC-CONTRACT COMPLIANCE	5/1/2019	12/31/2022	175,000.00	139,686.00	35,314.00	0.00	
COM0001293	SUMMIT FIRE PROTECTION COMPANY	MBC-FIRE PROTECTION CONSULTING	7/15/2019	7/15/2024	150,000.00	118,911.00	31,089.00	0.00	
COM0003156	USI CONSULTING GROUP	MBC-ACTUARIAL CONSULTING SERVICES	11/1/2020	12/31/2022	175,000.00	171,800.00	3,200.00	0.00	
COM0004187	WOLD ARCHITECTS AND ENGINEERS	MBC-MLS_CITY TI DESIGN PH 3	8/31/2021	8/31/2024	1,078,000.00	912,556.88	165,443.12	0.00	

	Master Contracts as of 4/30/2022								
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance	
C-44360	ANGSTROM ANALYTICAL, INC.	MBC-CONSULTING POOL	11/1/2018	11/1/2023	1.00	0.00	0.00	1.00	
COM0000666	BENTZ THOMPSON & RIETOW	MBC - MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	20,177.50	49,437.50	1,930,385.00	
C-44359A	BRAUN INTERTEC CORPORATION	MBC-CONSULTING POOL	11/1/2018	11/1/2023	858,012.33	0.00	0.00	858,012.33	
COM0000952	DLR GROUP, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000670	TRUE NORTH CONSULTING GROUP, LLC	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000191	ENCOMPASS, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	7,000.00	993,000.00	
COM0000671	ERICKSEN ELLISON AND ASSOCIATE, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	25,512.50	98,798.50	875,689.00	
COM0000975	ICS CONSULTING, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000672	INSPEC, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000882	MEP ASSOCIATES, LLC	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	219,136.50	173,858.68	1,607,004.82	
COM0000665	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	44,430.90	168,036.10	1,787,533.00	
COM0000953	PALANISAMI AND ASSOC, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0001034	SCHULER AND SHOOK, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000200	TERRACON CONSULTANTS, INC.	MBC-MC CONSULTING POOL	2/1/2019	11/1/2023	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000169	UDRIS BURGESS ARCHITECTURE & DESIGN	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	4,030.68	17,810.22	1,978,159.10	
COM0000674	WALKER PARKING CONSULTANT ENGINEERS INC	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00	
COM0000675	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	5,867.50	994,132.50	

	Pricing Contracts as of 4/30/2022								
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance	
PC-00246E	ARCHER MECHANICAL	MBC - HVAC SERVICES	7/1/2017	6/30/2022	300,000.00	112,186.60	157,813.40	30,000.00	
COM0004507	BLACKHAWK INCORPORATED	MBC- JANITORIAL SUPPLIES	9/1/2021	8/31/2022	13,000.00	6,322.40	6,677.60	0.00	
COM0005187	DALCO ENTERPRISES, INC	MBC - MISC CLEANING PRODUCTS	4/8/2022	7/14/2022	30,000.00	22,935.55	7,064.45	0.00	
PC-00291	DC GROUP, INC.	MBC - UNINTERUPTIBLE POWER SUP	9/1/2017	12/31/2022	75,000.00	21,650.00	52,623.29	726.71	
COM0004510	DIVERSE MAINTENANCE SOLUTIONS, INC.	MBC-JANITORIAL PRODUCTS	9/1/2021	8/31/2022	11,000.00	7,332.05	3,667.95	0.00	
COM0004508	PWF SOLUTIONS, INC.	MBC- JANITORIAL PRODUCTS	9/1/2021	8/31/2022	25,000.00	7,753.30	17,246.70	0.00	
COM0001012	REILING CONSTRUCTION CO., INC.	MBC- CONSTRUCTION	4/1/2019	12/31/2022	70,600.00	26,143.25	44,456.75	0.00	
COM0004511	THE DEREK COLE COMPANY, INC.	MBC- JANITORIAL PRODUCTS	9/1/2021	8/31/2022	10,000.00	7,345.60	2,654.40	0.00	
COM0000434	WASTE MANAGEMENT OF MN, INC.	MBC RUBBISH REMOVAL	1/1/2019	12/31/2022	150,000.00	21,996.45	128,003.55	0.00	
COM0001973	WELNA II HARDWARE LLP	MBC - PAINT & MISC. SUPPLIES	2/27/2020	2/28/2023	75,000.00	45,174.45	29,825.55	0.00	
COM0004509	WELNA II HARDWARE LLP	MBC - JANITORIAL PRODUCTS	11/1/2021	10/31/2022	8,000.00	6,306.92	1,693.08	0.00	

		Bids as of 4	30/2022					
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0002838	CE POWER ENGINEERED SERVICES, INC.	MBC-SWITCHGEAR MAINTENANCE	9/16/2020	12/31/2024	264,854.00	168,368.00	96,486.00	0.00
COM0004094	CML SECURITY, LLC	MBC-REBID: ADC ELECTRIC LOCKS	7/27/2021	7/26/2022	741,500.00	628,500.00	113,000.00	0.00
COM0003314	CORVAL CONSTRUCTORS, INC.	MBC-CONTRACT PLUMBING SERVICES	1/19/2021	12/31/2022	85,000.00	37,540.17	47,459.83	0.00
COM0005081	DS COOPER	MBC-ADC RADIATOR REPLACEMENT	3/18/2022	12/31/2022	110,700.00	110,700.00	0.00	0.00
COM0003332	JULIUS B. NELSON & SONS, INC	MBC- PAINTING SERVICES	2/1/2021	1/31/2024	60,000.00	20,000.00	0.00	40,000.00
COM0003448	LVC COMPANIES, INC.	MBC- FIRE PROTECTION INSPECTION	3/11/2021	3/10/2026	186,175.00	175,420.00	10,755.00	0.00
COM0003311	NASSEFF PLUMBING & HEATING, INC.	MBC-CONTRACT PLUMBING SERVICES	1/19/2021	12/31/2022	435,000.00	207,226.47	227,773.53	0.00
COM0003148	NORTHERN AIR CORPORATION	MBC- Alerton Controls Svcs	1/1/2021	12/31/2023	50,000.00	46,345.00	3,655.00	0.00
COM0003333	PAINTING BY NAKASONE, INC	MBC- PAINTING SERVICES	2/1/2021	1/31/2024	510,000.00	36,209.91	133,790.09	340,000.00
COM0003917	PREFERRED ELECTRIC, INC.	MBC-ADC ELECTRICAL UPGRADES	6/14/2021	6/13/2022	195,000.00	9,750.01	185,249.99	0.00
COM0004086	SCHINDLER ELEVATOR CORPORATION	MBC-ELEVATOR MAINTENANCE_SERV	9/27/2021	10/1/2024	305,580.00	289,349.86	16,230.14	0.00
COM0001762	VEIT DISPOSAL SYSTEMS	MBC-CONSTRUCTION WASTE RECYCLE	1/3/2020	12/31/2024	30,000.00	19,450.00	10,550.00	0.00
		Other Contracts a	s of 4/30	/2022				
Contract	Supplier Name	Other Contracts a	s of 4/30	/2022 Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
Contract COM0005214	Supplier Name COMPLIANCE LINE LLC				Max. Amt	Encumbered 0.00	Expended 0.000	Available Balance
		Descr	Begin Dt	Expire Dt				
COM0005214	COMPLIANCE LINE LLC	Descr MBC-COMPLIANCE HOTLINE	Begin Dt 4/13/2022	Expire Dt 4/13/2027	1.000	0.00	0.000	1.000
COM0005214 COM0003129	COMPLIANCE LINE LLC G4S SECURE SOLUTIONS USA, INC.	Descr MBC-COMPLIANCE HOTLINE MBC-CONTRACT SECURITY SERVICES	Begin Dt 4/13/2022 12/3/2020	4/13/2027 7/31/2022	1.000 325,000.00	0.00 273,031.79	0.000 51,968.21	1.000 0.00
COM0005214 COM0003129 C-18285	COMPLIANCE LINE LLC G4S SECURE SOLUTIONS USA, INC. HENNEPIN COUNTY	MBC-COMPLIANCE HOTLINE MBC-CONTRACT SECURITY SERVICES MBC-MOU-MPOP ROOM-A020092	Begin Dt 4/13/2022 12/3/2020 6/1/2001	4/13/2027 7/31/2022 12/31/2030	1.000 325,000.00 1.00	0.00 273,031.79 0.00	0.000 51,968.21 0.00	1.000 0.00 1.00
COM0005214 COM0003129 C-18285 C-27394	COMPLIANCE LINE LLC G4S SECURE SOLUTIONS USA, INC. HENNEPIN COUNTY HENNEPIN COUNTY	MBC-COMPLIANCE HOTLINE MBC-CONTRACT SECURITY SERVICES MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH	Begin Dt 4/13/2022 12/3/2020 6/1/2001 1/2/2010	4/13/2027 7/31/2022 12/31/2030 12/31/2030	1.000 325,000.00 1.00 30,000,000.00	0.00 273,031.79 0.00 385,435.27	0.000 51,968.21 0.00 5,594,264.45	1.000 0.00 1.00 24,020,300.28
COM0005214 COM0003129 C-18285 C-27394 COM0003746	COMPLIANCE LINE LLC G4S SECURE SOLUTIONS USA, INC. HENNEPIN COUNTY HENNEPIN COUNTY HENNEPIN COUNTY	MBC-COMPLIANCE HOTLINE MBC-CONTRACT SECURITY SERVICES MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH MBC-A2110735_IT SVCS AGREEMENT	Begin Dt 4/13/2022 12/3/2020 6/1/2001 1/2/2010 5/1/2021	4/13/2027 7/31/2022 12/31/2030 12/31/2030 4/30/2028	1.000 325,000.00 1.00 30,000,000.00 150,000.00	0.00 273,031.79 0.00 385,435.27 1,173.17	0.000 51,968.21 0.00 5,594,264.45 147,826.83	1.000 0.00 1.00 24,020,300.28 0.00
COM0005214 COM0003129 C-18285 C-27394 COM0003746 COM0004502	COMPLIANCE LINE LLC G4S SECURE SOLUTIONS USA, INC. HENNEPIN COUNTY HENNEPIN COUNTY HENNEPIN COUNTY HENNEPIN HEALTHCARE SYSTEM, INC.	MBC-COVID19 TESTING	Begin Dt 4/13/2022 12/3/2020 6/1/2001 1/2/2010 5/1/2021 11/8/2021	4/13/2027 7/31/2022 12/31/2030 12/31/2030 4/30/2028 12/31/2022	1.000 325,000.00 1.00 30,000,000.00 150,000.00 5,000.00	0.00 273,031.79 0.00 385,435.27 1,173.17 2,680.00	0.000 51,968.21 0.00 5,594,264.45 147,826.83 2,320.00	1.000 0.00 1.00 24,020,300.28 0.00

12/15/2017 12/14/2022

1.00

0.00

0.00

1.00

MBC- PROVIDE FOOD SERVICE

C-43290

THE CHEWERY, LLC

Communication Agenda Item: 1

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: 2023-2026 Capital Funding schedule

Communication Agenda Item: 1

Below is the proposed MBC Capital Funding request for 2023-2026. Staff presented to CLIC (City of Minneapolis) on April 27, 2022 and will present to CBTF (Hennepin County) on August 8, 2022.

MBC Capital Projects are funded 50/50 between the City and County unless the project is exclusive to one entity.

MBC 2023-2026 C	apital Fundin	g Request				
Projects	Priority	2023 total	2024 total	2025 total	2026 total	Total
Life Safety Improvements	1	\$607,000	0	0	0	\$607,000.00
Mechanical Systems Upgrades	2	\$291,000	0	0	0	\$291,000
Facility Safety Improvements	3	\$2,512,000.00	\$1,280,000.00	\$1,004,000	0	\$4,796,000.00
Building Wide Electrical Improvements	4	\$2,101,000.00	0	0	0	\$2,101,000.00
Elevator 12 Modernization	5	\$63,000.00	\$825,000.00	0	0	\$888,000.00
Exterior Improvements	6	0	\$7,384,000.00	\$1,670,000	0	\$9,054,000.00
ADC Elevator 7/8 (County only funding)	7	\$2,457,000.00	0	0	0	\$2,457,000.00
Total		\$8,031,000.00	\$9,489,000.00	\$2,669,204.00	0	\$20,194,000.00

Communication Agenda Item: 2

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: 2023 Operating Budget Update

Communication Agenda Item: 2

Staff has begun to develop the 2023 operating budget to reflect current service levels. The budget escalation is based on revenue targets assigned by the City and County. County finance direction is a 2.5% increase and City finance direction is a return to published levy levels.

Staff will meet with HC and City budget staff to review the budget over the next quarter, and plan to return to the Board in September for final approval of the 2023 Operating Budget.

Communication Agenda Item: 3

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Mech/Life Safety and City Office Improvement project

Communication Agenda Item: 3

MBC and City staff continue to move forward with the joint Mechanical/Life Safety and City Office Improvement project.

Phase 1: SW corner of the Ground floor and Sub-basement (Stage 19.) Substantial completion has been reached and City Payroll moved into the space.

Phase 2: SW corner of Floor 1 (Stage 15.) Substantial completion reached. The Fire Department moved in on April 5 and Communications moved in on May 9. Also included in this phase is the build out of an MBC security desk at the 5th street entrance, renovated restrooms and building conference room with historic elements.

Phase 3: SE and NE corner of Floor 3 and Mezzanine floor, which includes Stages 20-Finance and Stage 21-Mpls. Clerk's office. The project also includes tenant improvements on Floors 1, 2, 3 and Mezzanine. This work is scheduled to be completed in phases.

Work has started for Phase 3A; Wold Architects is the design team and Versacon is the apparent low bidder for construction estimated to start in the Fall of 2022. The scope of phases 3B and 3C is being reviewed and finalized. Schematic design is estimated to be completed by the end of July 2022.

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Expenditure report through April 2022

Discussion and Action Agenda Item: 1

This is a Budget vs. Actual Expense report from the City of Minneapolis COMET financial system. This report reflects expenses posted to the system from January 1 through April 30, 2022. Staff requests approval of the attached report.

Municipal Building Commission 2022 Budget vs YTD Actuals - Expenses

Report Generated 6/2/2022 For Period End 4/30/2022

Percent of Year Remaining 67%

	Department		Budget	YTD Actual	% Spent	% Remaining	\$ Remaining
5200100	Administration		\$1,734,137	\$531,680	31%	69%	\$1,202,458
5200200	Custodial & Security		\$2,986,180	\$919,971	31%	69%	\$2,066,209
5200300	Repairs & Improvements		\$3,959,104	\$1,145,680	29%	71%	\$2,813,424
		Subtotal	<i>\$8,679,421</i>	\$2,597,330	30%	70%	\$6,082,091
5200400	Adult Detention Center		\$178,512	\$18,476	10%	90%	\$160,036
5200500	Work for Others	_	\$200,000	\$2,154	1%	99%	\$197,846
		Total	\$9,057,933	\$2,617,960	29%	71%	\$6,439,973

The City's fund balance at the MBC is currently \$2,090,382. Considering the minimum required fund balance, the available balance is \$690,382. The fund balance is monitored and managed to budget.

Fund Balance through 4/30/2022 - 31100	\$	2,090,382
Minimum Fund balance amount		(\$1,400,000)
Projected End Fund Balance Amount	\$	690,382

	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
200100 - ADMINISTRATION	Capital Outlay Capital Outlay	803002 - PROPERTY TAXES	25.823.00 25,823.00	0	0 0	25.823.00 25,823.00	25.823.00 25.823.00	100.009 100.00 9
	Contractual Services	501001 - ADVERTISING & PUBLICATIONS	0	347.50	1,127.00	(347.50)	(1,474.50)	100.00
		501003 - ON-LINE ADVERTISING	0	80.50	0	(80.50)	(80.50)	
		501401 - BIS APPLICATION SUPPORT	4,696.36	1,003.20	0	3,693.16	3,693.16	78.64
		501501 - BIS OPERATING CHARGES	12,461.98	2,721.60	0	9,740.38	9,740.38	78.16
		502101 - POSTAGE 505000 - PRINTING COPYING BINDING MICRO	250.00 1.000.00	37.13 82.19	0	212.87 917.81	212.87 917.81	85.15 91.78
		506101 - GENERAL FUND OVERHEAD	151.178.00	75.589.02	0	75,588.98	75.588.98	50.00
		507000 - PROFESSIONAL SERVICES	75,000.00	2,513.79	0	72,486.21	72,486.21	96.65
		507009 - MEDICAL & DENTAL SERVICES	0	2,320.00	0	(2,320.00)	(2,320.00)	
		507010 - MIS SERVICE FEES	150,000.00	50,727.60	4,098.29	99,272.40	95,174.11	66.18
		507012 - PROFESSIONAL TRAINING FEES	0	2,355.12	1,160.30	(2,355.12)	(3,515.42)	
		507015 - SECURITY SERVICES	0	0	8,351.01	0	(8,351.01)	
		507019 - OTHER PROFESSIONAL SERVICES 508200 - PARKING LOT/SPACE RENT	45,000.00 2,500.00	15,368.91 1,134.00	7,041.54	29,631.09 1,366.00	22,589.55 1,366.00	65.85° 54.64°
		513000 - MISCELLANFOLIS	7.000.00	213.50	567.00	6.786.50	6.219.50	96.95
		513007 - MISCELLANEOUS CONTRACTUAL SRV	300.00	0	0	300.00	300.00	100.00
		533700 - MED ADMIN SERVICE CHARGES	313.00	0	0	313.00	313.00	100.009
	Contractual Services		449,699.34	154,494.06	22,345.14	295,205.28	272,860.14	65.659
	Fringes	781201 - PERA-COORDINATED	46,017.00	16,852.48	0	29,164.52	29,164.52	63.389
		781301 - FICA-ASDI	38,041.00	13,392.53	0	24,648.47	24,648.47	64.799
		782101 - MEDICARE	8,897.00	3,132.12	0	5,764.88	5,764.88	64.809
		782701 - DENTAL INSURANCE	7,777.00	4,203.20	0	3,573.80	3,573.80	45.955
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	12,480.00 140.245.00	6,154.14 78.153.32	0	6,325.86 62.091.68	6,325.86 62.091.68	50.699
		786001 - LIFE INSURANCE	1,554.00	385.00	0	1,169.00	1,169.00	75.23
		786301 - L/T DISABILITY INS	896.00	937.50	0	(41.50)	(41.50)	-4.63
		788801 - WORKERS' COMP-REINSURANCE	45,000.00	5,545.55	36,037.26	39,454.45	3,417.19	87.68
	Fringes		300,907.00	128,755.84	36,037.26	172,151.16	136,113.90	57.21
	Materials / Other	601111 - PROCUREMENT CARD	100.00	(399.00)	0	499.00	499.00	499.00
		602301 - MERF ADDITIONAL - FIXED	226,800.00	94,500.00	0	132,300.00	132,300.00	58.33
		605001 - REGISTRATION FEE & TUITION	5,000.00	582.28	0	4,417.72	4,417.72	88.35
		606000 - TRAVEL EXPENSE	1,000.00	0	0	1,000.00	1,000.00	100.00
		608000 - INSURANCE	100,000.00	0	77,593.20	100,000.00	22,406.80	100.00
		608002 - CRIME COVERAGE 610002 - COMPUTER SUPPLIES-NOT SOFTWAR	5,000.00	0	572.02 0	5,000.00	(572.02) 5,000.00	100.00
		610002 - COMPUTER SUPPLIES-NOT SOFTWAR 610003 - COMPUTER SOFTWARE	5,000.00	9,432.00	8,820.12	(9,432.00)	(18,252.12)	100.00
		610003 - CONFOTER SUPPLIES	2,500.00	780.99	0,020.12	1,719.01	1.719.01	68.76
		611000 - OPERATING SUPPLIES	50.00	0	0	50.00	50.00	100.00
		616002 - LICENSE FEES & PERMITS	1,000.00	547.40	0	452.60	452.60	45.26
		619000 - OTHER OPERATING COSTS	200.00	18.48	1,295.00	181.52	(1,113.48)	90.76
		619201 - MEMBERSHIPS & DUES	1,500.00	749.00	0	751.00	751.00	50.07
		619401 - REFRESHMENTS - FOOD & BEVERAGE	1,000.00	198.26	1,247.08	801.74	(445.34)	80.17
	Materials / Other		344,150.00	106,409.41	89,527.42	237,740.59	148,213.17	69.08
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	613,558.00	201,324.26	0	412,233.74	412,233.74	67.19
		400030 - SALARIES/WAGES - SHIFT 450001 - VACATION	0	4.64 17.041.05	0	(4.64)	(4.64)	
		450001 - VACATION 460001 - SICK LEAVE	0	,	0	(17,041.05)	(17,041.05)	
		461001 - SICK LEAVE 461001 - UNUSED SICK LEAVE	0	3,384.18 3,289.41	0	(3,384.18)	(3,384.18)	
		490001 - OTHER LEAVE	0	3,938.28	0	(3,938.28)	(3,938.28)	
	Personnel Services		613,558.00	228,981.82	0	384,576.18	384,576.18	62.689
200400 ADMINISTRATION			1,734,137.34	618,641.13	147,909.82	1,115,496.21	967,586.39	64.339
200100 - ADMINISTRATION		502401 - RAD/PAGE/CELPHONE RENTAL	700.00	236.00	0	464.00	464.00	66.299
200200 - CUSTODIAL AND	Contractual Services	SOL-101 TOTAL TOTAL TELEVINE	700.00					
200200 - ADMINISTRATION 200200 - CUSTODIAL AND ECURITY	Contractual Services							
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES	200.00	0	0	200.00	200.00	
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES	200.00 10,000.00	160.00	0 4,840.00	200.00 9,840.00	5,000.00	98.40
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES	200.00 10,000.00 15,000.00	160.00 5,320.00	0 4,840.00 0	200.00 9,840.00 9,680.00	5,000.00 9,680.00	98.409 64.539
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES	200.00 10,000.00 15,000.00 350,000.00	160.00 5,320.00 1,158.50	0 4,840.00 0	200.00 9,840.00 9,680.00 348,841.50	5,000.00 9,680.00 348,841.50	98.40° 64.53° 99.67°
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES	200.00 10,000.00 15,000.00	160.00 5,320.00	0 4,840.00 0	200.00 9,840.00 9,680.00	5,000.00 9,680.00	98.40' 64.53' 99.67' 89.50'
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES	200.00 10,000.00 15,000.00 350,000.00 500.00	160.00 5,320.00 1,158.50 52.51	0 4,840.00 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49	5,000.00 9,680.00 348,841.50 447.49	98.40 64.53 99.67 89.50 100.00
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING	200.00 10,000.00 15,000.00 350,000.00 500.00	160.00 5,320.00 1,158.50 52.51	0 4,840.00 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00	5,000.00 9,680.00 348,841.50 447.49 5,000.00	98.405 64.535 99.675 89.505 100.005 97.055
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - TRAINING 507016 - TRAINIALTOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL	200.00 10,000.00 15,000.00 350,000.00 5,000.00 50,000.00 406,024.00 25,000.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27	0 4,840.00 0 0 0 0 0 0 21,996.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 (19,085.72)	98.403 64.533 99.675 89.500 100.003 97.055 100.003
200200 - CUSTODIAL AND		502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - MISC REPAIR & MAINTENANCE STVC	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 25,000.00 1,500.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27	0 4,840.00 0 0 0 0 0 0 21,996.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 (19,085.72)	98.40' 64.53' 99.67' 89.50' 100.00' 97.05' 100.00' 11.64'
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE CONT 510002 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES	200.00 10,000.00 15,000.00 350,000.00 5,000.00 50,000.00 406,024.00 25,000.00 1,500.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28	0 4,840.00 0 0 0 0 0 0 21,996.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00 833,431.72	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 (19,085.72) 1,500.00	98.40' 64.53' 99.67' 88.950' 100.00' 97.05' 100.00' 11.64' 100.00' 96.47'
200200 - CUSTODIAL AND		502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 25,000.00 1,500.00 863,924.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89	0 4,840.00 0 0 0 0 0 0 21,996.45 0 26,836.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00 83,431.72 15,979.11	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 (19,085.72) 1,500.00 886,595.27	98.40' 64.53' 99.67' 89.50' 100.00' 97.05' 100.00' 11.64' 100.00' 96.47' 26.71'
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781301 - FICA-ASDI	200.00 10,000.00 15,000.00 350,000.00 5,000.00 50,000.00 406,024.00 25,000.00 1,500.00 883,924.00 49,452.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33	0 4,840.00 0 0 0 0 0 21,996.45 0 26,836.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 2,910.73 1,500.00 833,431.72 15,979.11	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 (19,085.72) 1,500.00 806,595.27 15,979.11	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 5070015 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512002 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - FICA-ASDI 782101 - FICA-ASDI 782101 - FICA-ASDI 782101 - MEDICARE	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 25,000.00 1,500.00 363,924.00 49,452.00 11,565.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89	0 4,840.00 0 0 0 0 0 0 21,996.45 0 26,836.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00 833,431.72 14,027.61 14,027.61	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 (19,085.72) 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781301 - FICA-ASDI	200.00 10,000.00 15,000.00 350,000.00 5,000.00 50,000.00 406,024.00 25,000.00 1,500.00 883,924.00 49,452.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 8,284.71	0 4,840.00 0 0 0 0 0 21,996.45 0 26,836.45	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 2,910.73 1,500.00 833,431.72 15,979.11	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 (19,085.72) 1,500.00 806,595.27 15,979.11	98.40 64.53 99.67 89.50 100.00 97.05 100.00 96.47 26.71 28.37 28.36
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070102 - PROFESSIONAL TRAINING FEES 5070115 - SECURITY SERVICES 507016 - TRAINISC 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE-CONT 510001 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 1,500.00 1,500.00 49,820.00 49,452.00 11,550.00 8,888.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 8,284.71 12,889.70	0 4,840.00 0 0 0 0 0 21,996.45 0 26,836.45 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00 833,431.72 15,979.11 14,027.67 3,280.29 (4,001.70)	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 (19,085.72) 1,500.00 86,595.27 15,979.11 14,027.67 3,280.29 (4,001.70)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 96.47 28.37 28.36 45.02 66.18
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE-STOOL - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 783101 - FICA-ASDI 783201 - MEDICARE 783201 - MEDICARE 783201 - DENTAL INSURANCE 783201 - DENTAL INSURANCE	200.00 10,000.00 15,000.00 350,000.00 500.00 50,000.00 406,024.00 25,000.00 1,500.00 59,20.00 49,452.00 11,565.00 8,888.00 11,160.00	160.00 5,320.00 5,158.50 52.51 0 1,476.00 22,089.27 0 30,492.28 43,840.89 35,424.33 8,284.71 12,889.70 18,545.86	0 4,840.00 0 0 0 0 0 20 21,996.45 0 26,836.45 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 406,024.00 2,910.73 1,500.00 83,431.72 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72) 1,500.00 866,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 96.47 28.77 28.37 45.02 -66.18
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - REPAIR & MAINTENANCE-CONT 510001 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 712800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE	200.00 10,000.00 15,000.00 350,000.00 500.00 50,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 8,888.00 11,160.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 22,089.27 0 30,492.28 43,840.8 35,424.33 8,284.71 12,889.70 18,545.86 207,361.13	0 4,840.00 0 0 0 0 21,996.45 0 26,836.45 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 2,910.73 1,500.00 833,431.72 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13)	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 (19,085.72) 1,500.00 80,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13)	98.40 64.53 99.67 89.50 100.00 97.055 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43
200200 - CUSTODIAL AND	Contractual Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICABE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782801 - VEBA - EXPENSE 7828001 - LIFE INSURANCE	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 883,924.00 49,452.00 11,565.00 8,888.00 11,160.00 160,280.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 22,089.27 0 30,492.28 43,840.89 35,424.33 8,284.71 12,889.70 18,545.86 207,361.13 1,519.65	0 4,840.00 0 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 2,910.73 1,500.00 15,979.11 14,027.67 4,001.70 (7,385.86) (47,081.13) 256.35	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 19,085.72 1,500.00 806,595.27 15,979 11 14,027.67 3,280.29 (4,001.70) (7,385.86) (4,7,881.13) 256.35	98.40 64.53 99.67 89.50 100.00 97.05 100.00 91.164 100.00 96.47 26.71 28.37 28.36 45.02 66.18 -29.37 14.43 -122.13
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE-CONT 5100012 - MISC REPAIR & MAINTENANCE SRVC 512001 - REFUSE DISPOSAL 512000 - REPECITION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - MEDICABE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 25,000.00 1,500.00 883,924.00 49,452.00 11,565.00 11,766.00 160,280.00 1,776.00 1,024.00 1,024.00 313,658.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 30,492.28 43,840.39 35,424.33 8,284.71 12,889.70 118,545.86 207,361.13 1,519.65 2,744.57	0 4,840.00 0 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0	200.00 9,840.00 9,680.00 447.49 5,000.00 406,024.00 2,910.73 1,500.00 833,431.72 14,027.67 3,280.29 (47,081.13) 7538.86] (47,081.13) 266.33 (1,250.57) 9,693.00 16,682.84)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 60,024.00 19,085.27 1,500.00 806,595.27 15,9791 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (16,482.84)	98.40 64.53 99.67 89.505 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 29.37 14.43 100.00 5.26 12.13 100.00
200200 - CUSTODIAL AND	Contractual Services Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EVPENSE 782801 - VEBA - EVPENSE 782801 - VEBA - EVPENSE 783001 - ILFI INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E.	200.00 10,000.00 15,000.00 350,000.00 50,000.00 406,024.00 25,000.00 49,452.00 11,565.00 8,888.00 11,160.00 1,776.00 1,024.00 1,024.00 1,024.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00	160.00 5,320.00 1,158.50 52.51 0 0 1,476.00 0 22,089.27 0 30,452.28 43,840.89 35,424.33 85,424.33 11,159.65 207,361.13 1,519.65 2,274.57 0 330,40.84	0 4,840.00 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 466,024.00 2,910.73 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (12,505.97) 9,693.00 (16,682.84)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 (19,085.72) 1,500.00 (19,085.72) 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 9,693.00 (16,482.84) 52,373.78	98.40 64.53 99.67 89.505 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 29.37 14.43 100.00 5.26 12.13 100.00
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070101 - PROFESSIONAL TRAINING FEES 5070115 - SECURITY SERVICES 507016 - TRAINISC 507016 - TRAINISC 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - HEATH INSURANCE 786301 - LYT DISABILITY INS 787001 - INFO TENSE 78701 - DENTAL INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 1,500.00 1,500.00 49,452.00 11,665.00 8,888.00 11,160.00 1,776.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 22,089.27 30,492.28 43,840.99 35,424.33 8,284.71 12,889.70 18,545.86 20,7,361.13 1,519.65 2,274.57 30,140.84 23,507.52	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447.49 5,000.00 466,024.00 2,910.73 1,500.00 833,431.72 14,027.67 3,280.29 (47,081.13) 256.35 (47,081.13) 256.35 (1,250.57) 9,693.00 (16,482.84) 76,492.48	5,000.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72) 1,509.00 806,595.27 (4,001.70) (7,385.86) (4,781.13) 256.35 (1,250.57) 9,693.00 (16,482.84) 5,036.00 (86.39)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 29.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - SECURITY SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 507207 - TRAINSING 507016 - TRAINSING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REPUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786101 - OPERATING SURPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 616002 - LICENSE FEES & PERMITS	200.00 10,000.00 15,000.00 350,000.00 500.00 50,000.00 406,024.00 25,000.00 1,500.00 63,924.00 59,820.00 11,565.00 11,565.00 11,766.00 1,776.00 1,024.00 9,693.00 11,055.00 10,000.00 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,092.28 43,840.39 35,424.33 8,284.71 12,889.70 18,545.86 207,361.13 1,519.65 2,724.57 0 330,140.34 23,507.52 86.39	0 4,840.00 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0 0 0 24,118.70	200.00 9,840.00 9,680.00 5,000.00 406,024.00 2,910.73 1,500.00 833,431.72 15,979.11 14,027.67 3,280.29 (4,001.70) 7,481.83 (4,001.70) 9,693.00 16,482.48 76,492.48 (86.39) 500.00	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 49,624.00 (19,085.72) 1,500.00 (19,085.72) 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 1(6,828,44) 52,373.78 (863.9) 500.00	98.407 64.533 99.677 89.5050 100.000 97.055 100.000 11.644 100.000 96.477 26.717 28.377 28.366 45.022 66.188 -29.377 14.433 100.000 5.266 76.499
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 5070115 - SECULITY SERVICES 507016 - TRAINING 507015 - SECULITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - AMISC REPAIR & MAINTENANCE SRVC 512003 - REPUS DISPOSAL 512003 - REPUS DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICARE 782701 - PENTAL INSURANCE 782901 - HEALTH INSURANCE 786301 - L/T DISABILITY INS 51000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - NUNFORMS CLOTHING PERS	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 1,500.00 1,500.00 49,452.00 11,665.00 8,888.00 11,160.00 1,776.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,492.28 43,820.39 35,424.33 8,284.71 12,889.70 18,545.86 20,7,361.13 1,519.65 2,745.57 2,745.77 86.39 97,150.83	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,680.00 447.49 46,524.00 466,024.00 2,910.73 1,500.00 833,431.72 (4,001.70) (7,385.86) (4,001.70) (7,385.86) (4,001.70) 9,693.00 (14,025.67) 9,693.00 (86.39) (86.39)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72) 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (7,385.86) (7,385.86) (1,56.39) (16,482.84) (86.39) 500.00 (15,597.02)	98.40 64.53 99.67 89.505 100.000 97.05 100.000 11.64 100.000 96.47 26.71 28.37 28.36 45.02 66.18 -29.37 14.43 -122.13 100.000 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - SECURITY SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 507207 - TRAINSING 507016 - TRAINSING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REPUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786101 - OPERATING SURPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 616002 - LICENSE FEES & PERMITS	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 1,500.00 1,500.00 49,452.00 49,452.00 11,565.00 8,888.00 11,160.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,000.00 0 5,000.00 7,000.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,092.28 43,840.39 35,424.33 8,284.71 12,889.70 18,545.86 207,361.13 1,519.65 2,724.57 0 330,140.34 23,507.52 86.39	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 15,446.19	200.00 9,840.00 9,680.00 447.49 5,000.00 406,024.00 2,910.73 1,500.00 7,328.26 1,500.00 1,500	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 19,085.70 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (16,482.84) 52,373.78 (86.39) 500.00 (15,597.02)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 29.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 5070115 - SECULITY SERVICES 507016 - TRAINING 507015 - SECULITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510001 - AMISC REPAIR & MAINTENANCE SRVC 512003 - REPUS DISPOSAL 512003 - REPUS DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICARE 782701 - PENTAL INSURANCE 782901 - HEALTH INSURANCE 786301 - L/T DISABILITY INS 51000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - NUNFORMS CLOTHING PERS	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 11,160.00 16,280.00 11,776.00 1,024.00 1,024.00 313,658.00 100,000.00 7,000.00 7,000.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 0 30,092.28 43,840.39 35,424.33 8,284.71 12,889.70 18,545.86 22,745.7 0 330,140.84 23,507.52 86.39 0 7,150.83 244.13	0 4,840.00 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,680.00 447.49 46,524.00 466,024.00 2,910.73 1,500.00 833,431.72 (4,001.70) (7,385.86) (4,001.70) (7,385.86) (4,001.70) 9,693.00 (14,025.67) 9,693.00 (86.39) (86.39)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72) 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (7,385.86) (7,385.86) (1,56.39) (16,482.84) (86.39) 500.00 (15,597.02)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 -29.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE CONT 510012 - MISC REPAIR & MAINTENANCE STOCK 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - MEDICARE 782201 - DEVIAL INSURANCE 782201 - VERA - EXPENSE 782201 - VERA - EXPENSE 782001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LIFE INSURANCE 786101 - UT OLSABILITY INS 787001 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619401 - REFRESHMENTS - FOOD & BEVERAGE	200.00 10,000.00 15,000.00 350,000.00 500.00 50,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 11,660.00 1,776.00 1,024.00 9,693.00 100,000.00 0 7,000.00 107,500.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 43,840.89 35,424.33 1,519.65 207,45.61,33 1,519.65 2,274.57 0 330,140.88 207,45.63 0 7,150.83	0 4,840.00 0 0 0 0 0 21,996.45 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 15,446.19 0 33,564.89	200.00 9,840.00 9,880.00 9,880.00 9,880.00 348,841.50 447.49 45,000.00 46,024.00 2,910.73 1,500.00 833,431.72 15,979.11 14,027.67 3,280.29 (4,001.70) (7,381.83) 265.33 (1,250.57) 9,693.00 (15,682.84) 76,492.48 (86.39) 500.00 (150.83) (150.83)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 (19,085.72) 1,500.00 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (16,482.84) 52,373.78 (86.39) 500.00 (15,597.02) (244.18)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 -29.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507001 - PROFESSIONAL TRAINING FEES 507015 - SECULITY SERVICES 507015 - SECULITY SERVICES 507016 - TRAINING 507015 - SECULITY SERVICES 507010 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510010 - MISC REPAIR & MAINTENANCE SRVC 512003 - REPUSE DISPOSAL 512003 - REPUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - HEATH INSURANCE 782801 - HEATH INSURANCE 782901 - HEATH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES 611000 - CHEMICAL SUPPLIES 611001 - CHEMICAL SUPPLIES 615002 - LICENS FEES & PERMITS 617001 - NON-TRAY FRINGE BEN-LO.E. 614001 - SALARIES/WAGES - REGULAR 6400020 - SALARIES/WAGES - REGULAR 6400030 - SALARIES/WAGES - PREMIUM 6400030 - SALARIES/WAGES - PREMIUM	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 15,000.00 25,000.00 1,500.00 1,500.00 1,500.00 11,565.00 8,888.00 11,160.00 1,776.00 1,024.00 1,024.00 1,000.00 0 5,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 1,519.65 2,724.57 0 330,140.84 23,507.52 86.39 0 7,150.83 244.18 30,988.32 459,174.16 4,826.49	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,680.00 348,841.50 447,49 46,524.00 466,024.00 2,910.73 1,500.00 833,431.72 (4,001.70) (7,385.86) (4,001.70) (7,385.86) (4,001.70) 9,693.00 (14,001.70) 9,693.00 (14,001.70) 16,492.44 (86.39) 500.00 (15,492.44) 18,541.94 (4,26.49) (4,26.49) (4,26.49) (4,26.49) (4,26.49) (4,26.49)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,085.72 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,482.84) (86.39) 500.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 5070115 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICARE 782701 - DENTAL INSURANCE 782901 - MEDICARE 782901 - HEALTH INSURANCE 786301 - LVT DISABILITY INS 787001 - INSURANCE 786301 - LVT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES 611000 - SULARIES/WAGES - REGULAR 400000 - SALARIES/WAGES - REGULAR 4000001 - SALARIES/WAGES - SREMIUM 400003 - SALARIES/WAGES - SREMIUM	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 11,160.00 11,776.00 1,024.00 10,000.00 10,700.00 10,700.00 10,700.00 10,700.00 17,700.00 17,700.00 17,750.00 17,750.00 17,750.00 17,750.00 17,750.00 17,750.00 17,750.00 17,750.00 10,000.00 17,750.00 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 23,09.27 30,492.28 43,840.99 35,424.33 8,284.71 12,889.70 18,545.86 22,736.13 1,519.65 2,274.57 0 330,140.84 23,507.52 86.39 0 7,150.33 244.18 30,988.92 44.18 4,826.49 13,43.58	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 15,446.19 0 39,564.89	200.00 9,840.00 9,880.00 9,880.00 9,880.00 348,841.50 5,000.00 405,024.00 2,910.73 1,500.00 15,979.11 14,027.67 3,280.29 (47,081.13) 256.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) 26.35 (47,081.13) (48,08.13)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,085.72 1,509.01 14,027.67 3,280.29 (4,001.70) (7,385.86) (4,7881.31) 256.35 (1,250.57) 9,693.00 16,642.84) 5,000.00 (15,597.02) (244.18) 36,946.19 1,241,934.41 (4,826.49) (1,356.35) (3,250.04)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507010 - PROFESSIONAL SERVICES 507012 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINING 507016 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 712800 - INSPECTION & TESTING FEES 712801 - MEDICARE 712701 - DENTAL INSURANCE 712701 - NON-TAX FRING BEN-LO.E. 611000 - OPERATING SUPPLIES 6110004 - CHEMICAL SUPPLIES & GASES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 617001 - SALARIES/WAGES - REGULAR 700020 - SALARIES/WAGES - REMILUM 700020 - SALARIES/WAGES - PREMILUM 700001 - SALARIES/WAGES - PREMILUM 700001 - PAYMENT - REGULAR	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 63,924.00 25,000.00 1,750.00 11,565.00 11,565.00 10,280.00 1,760.00 10,000.00 0 10,000.00 10,000.00 10,000.00 10,700.00 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.89 35,424.33 8,424.33 1,519.65 207,451.13 1,519.65 2,274.57 0 330,140.88 330,140.88 30,988.92 459,174.16 4,826.49 13,543.58 3,250.04 3,350.04	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 0 39,5446.19 0 0 39,564.89	200.00 9,840.00 9,880.00 348,841.50 447.49 5,000.00 445,24.00 2,910.73 1,500.00 833,431.72 15,979.11 14,027.67 3,280.29 (47,081.13) 265.33 (1,250.57) 9,693.00 (150.83) (244.18) 76,492.48 76,511.08 1,241,973.84 (4,826.49) (13,543.88) (2,438.89) (12,438.89)	5,000.00 9,680.00 348,841.50 447.49 5,000.00 485,24.00 485,24.00 (19,085.72) 1,500.00 (19,085.72) 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.66) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,391 50.00 (15,597.02) (244.18) 1,241,923.44 (4,282.84) (13,543.58) (3,350.34) (13,543.58) (3,350.37)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070101 - PROFESSIONAL TRAINING FEES 5070115 - SECURITY SERVICES 507016 - TRAINISM 507015 - SECURITY SERVICES 5072107 - TRAINISM 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE-CONT 510001 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - HEATTH INSURANCE 782001 - HEATTH INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FIRINGE BEN-LO.E. 6110004 - CHEMICAL SUPPLIES 611004 - CHEMICAL SUPPLIES 611004 - CHEMICAL SUPPLIES 611004 - CHEMICAL SUPPLIES 6110005 - SILARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 400003 - SALARIES/WAGES - REFEMIUM 4000303 - SALARIES/WAGES - REGULAR 400003 - OVERTIME - REGULAR 40001 - OVERTIME - REGULAR 40001 - OVERTIME - REGULAR	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 8,888.00 11,160.00 1,024.00 1,024.00 1,024.00 1,024.00 1,024.00 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 0 1,000.00 0 0 0 1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.89 35,424.33 1,519.65 2,745.70 0 330,492.48 23,507.52 86.39 0 7,150.83 244.18 30,588.22 459,174.16 4,826.49 31,543.86	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 39,564.89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,860.00 9,680.00 9,680.00 447.49 5,000.00 445,024.00 2,910.73 1,500.00 833,431.72 14,027.67 3,280.29 4,000.170 (7,385.86) (4,000.170)	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72 1,509.00 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 5070115 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE - CONT 510001 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - MEDICABE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE 782801 - LVEIN - ENFENSE 782901 - HEALTH INSURANCE 786001 - LIVE INSURANCE 786001 - LIVE INSURANCE 786001 - LVT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 616002 - LUCENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619401 - REFRESHMENTS - FOOO & BEVERAGE 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - SHEMIUM 400030 - SALARI	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 1,500.00 49,452.00 11,565.00 11,160.00 160,288.00 11,160.00 160,280.00 1,776.00 1,024.00 1,098.00 1,000.00 0 1,000.00 0 1,000.00 0 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 30,992.28 43,840.39 35,424.33 8,284.71 12,889.70 18,545.86 2,274.57 0 330,140.84 23,507.52 86.33 244.18 30,988.92 44.18 4,826.49 13,543.83 3,250.40 43,636.37	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 39,564.89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,880.00 9,880.00 9,880.00 348,841.50 4,749	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,085.70 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (16,482.84) 5,000.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) (1,354.358) (3,255.04) (3,343.87) (19,273.60) (43,363.77)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507001 - PROFESSIONAL SERVICES 5070101 - SECULITY SERVICES 5070115 - SECULITY SERVICES 507016 - TRAINING 507015 - SECULITY SERVICES 507010 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510010 - AMISC REPAIR & MAINTENANCE SRVC 512003 - REPUSE DISPOSAL 512003 - REPUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - HEATH INSURANCE 782901 - HEATH INSURANCE 782901 - HEATH INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 616002 - LICENS FEES & PERMITS 617001 - NUNFORMS CLOTHING PERS 619401 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES	200.00 10,000.00 15,000.00 350,000.00 500.00 500.00 50,000.00 406,024.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,776.00 1,776.00 1,700.00 0 1,700.00 0 1,701,098.00 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.89 35,424.33 35,424.33 1,519.65 2,744.57 0 330,140.84 23,507.52 86.39 0 7,150.83 244.18 30,988.29 49,174.16 4,826.49 13,543.58 3,250.04 30,683.77 19,273.60 43,569.72	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,860.00 9,860.00 9,860.00 447.49 447.49 445,240.00 450,024.0	5,000.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 1(19,085.72) 1,500.00 180,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,482.84) 52,373.78 (86.39) 50.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,326.47) (13,345.85) (3,250.04) (3,363.77) (19,273.60) (43,569.72)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 26.71 28.37 28.36 45.02 66.18 2-9.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINISCON TRAINING FEES 507016 - TRAINISCON TRAINING 507015 - SECURITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782201 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786301 - LIFE	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,765.00 1,765.00 1,776.00 1,024.00 1,769.00 1,770,000 0 1,701,098.00 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 22,089.27 30,492.28 43,840.89 35,424.33 1,519.65 2,745.70 330,140.84 23,507.361.33 244.18 30,988.92 459,174.16 4,826.49 13,543.88 3,250.04 30,363.77 19,273.60 43,569.72 23,016.84	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 39,564.89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,840.00 9,860.00 9,860.00 348,841.50 447.49 48,524.00 460,024.00 2,910.73 1,500.00 833,431.72 1,500.00 12,919.71 14,027.67 3,280.29 (4,001.70) 14,027.67 3,280.29 (4,001.70) 16,482.84) 76,492.48 (86.39) 500.00 (16,482.84) (4,26.49) (13,543.88) (3,250.44) (30,363.77) (19,273.60) (43,359.72) (23,016.01) (42,228.64)	5,000.00 348,841.50 447.49 5,000.00 48,524.00 46,024.00 (19,085.72) 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) 1,263.28 (86.39) 5,000.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84	98.40 64.53 99.67 89.50 100.00 97.05 100.00 11.64 100.00 96.47 28.37 28.36 45.02 66.18 -29.37 14.43 -122.13 100.00 -5.26 76.49
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 507001 - PROFESSIONAL SERVICES 5070101 - SECULITY SERVICES 5070115 - SECULITY SERVICES 507016 - TRAINING 507015 - SECULITY SERVICES 507010 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510010 - AMISC REPAIR & MAINTENANCE SRVC 512003 - REPUSE DISPOSAL 512003 - REPUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - HEATH INSURANCE 782901 - HEATH INSURANCE 782901 - HEATH INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 616002 - LICENS FEES & PERMITS 617001 - NUNFORMS CLOTHING PERS 619401 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 49,452.00 11,560.00 60,280.00 1,701,098.00 7,000.00 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.89 35,424.33 8,424.33 1,519.65 207,361.13 1,519.65 207,361.33 1,519.65 2,724.57 0 330,140.28 86.39 0 7,150.83 245,18 30,988.92 459,174.16 4,826.49 13,543.58 3,250.61 13,543.58 3,250.61 13,543.58	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,880.00 9,880.00 348,841.50 447.49 5,000.00 445,524.00 406,024.00 2,910.73 1,500.00 138,343.72 1,500.00 17,385.86 14,021.67 1,500.00 16,642.48 (86.39) 500.00 16,642.48 (86.39) 500.00 12,41,23,41 12,41,22,84 13,45,45,45 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 14,273.50 14,273.50 143,569.72 12,216.60 12,228.64	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 (19,085.72) 1,500.00 (19,085.72) 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) (13,543.58) (3,250.04) (30,663.77) (19,773.60) (43,569.72) (23,016.01) (2,228.64)	98.40 64.53 99.67 89.50 100.00 97.05 100.00 97.05 100.00 96.47 28.37 28.37 28.37 14.43 -122.13 100.00 -5.26 76.49 100.00 71.17 73.01
200200 - CUSTODIAL AND CCURITY	Contractual Services Fringes Fringes Materials / Other	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINISCON TRAINING FEES 507016 - TRAINISCON TRAINING 507015 - SECURITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782201 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786301 - LIFE	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,776.00 1,700.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,880.93 35,424.33 1,519.65 2,745.57 30,140.84 23,507.52 86.39 7,150.83 244.18 30,988.92 459,174.16 4,826.49 31,543.88 3,250.04 30,363.77 19,273.60 43,569.72 2,28.64	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,860.00 9,860.00 9,860.00 9,860.00 447.49 5,000.00 445.924.00 2,910.73 1,500.00 833,431.72 1,500.70 13,602.40 1,602.40 1,602.40 1,001.70 1,602.40 1,001.70 1,602.40 1,001.70 1,	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,085.72 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (4,7081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) 1,244,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84	98.401 64.531 99.677 89.907 100.000 97.055 100.0007 11.644 100.0007 96.477 26.717 28.377 28.367 45.022 66.188 -29.377 14.433 -122.131 100.000 -5.267 76.497 73.015
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINISCON TRAINING FEES 507016 - TRAINISCON TRAINING 507015 - SECURITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782201 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786301 - LIFE	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 49,452.00 11,560.00 60,280.00 1,701,098.00 7,000.00 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.89 35,424.33 8,424.33 1,519.65 207,361.13 1,519.65 207,361.33 1,519.65 2,724.57 0 330,140.28 86.39 0 7,150.83 245,18 30,988.92 459,174.16 4,826.49 13,543.58 3,250.61 13,543.58 3,250.61 13,543.58	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,880.00 9,880.00 348,841.50 447.49 5,000.00 445,524.00 406,024.00 2,910.73 1,500.00 138,343.72 1,500.00 17,385.86 14,021.67 1,500.00 16,642.48 (86.39) 500.00 16,642.48 (86.39) 500.00 12,41,23,41 12,41,22,84 13,45,45,45 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 13,250.40 14,273.50 14,273.50 143,569.72 12,216.60 12,228.64	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 (19,085.72) 1,500.00 (19,085.72) 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) (13,543.58) (3,250.04) (30,663.77) (19,773.60) (43,569.72) (23,016.01) (2,228.64)	98.401 64.531 99.677 89.907 100.000 97.055 100.0007 11.644 100.0007 96.477 26.717 28.377 28.367 45.022 66.188 -29.377 14.433 -122.131 100.000 -5.267 76.497 73.015
200200 - CUSTODIAL AND COURTY 200200 - CUSTODIAL AND CCURITY	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL TRAINING FEES 507015 - SECURITY SERVICES 507016 - TRAINISCON TRAINING FEES 507016 - TRAINISCON TRAINING 507015 - SECURITY SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782101 - PERA-COORDINATED 782201 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786301 - LIFE	200.00 10,000.00 15,000.00 350,000.00 500.00 5,000.00 406,024.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,776.00 1,700.00	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,880.93 35,424.33 1,519.65 2,744.57 30,140.84 23,507.52 86.39 7,150.83 244.18 30,988.92 459,174.16 4,826.49 31,543.88 3,250.04 30,363.77 19,273.60 43,569.72 2,228.64 43,569.72 2,228.64	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,860.00 9,860.00 9,860.00 9,860.00 447.49 5,000.00 445.924.00 2,910.73 1,500.00 833,431.72 1,500.70 13,602.40 1,602.40 1,602.40 1,001.70 1,602.40 1,001.70 1,602.40 1,001.70 1,	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,085.72 1,500.00 806,595.27 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (4,7081.13) 256.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) 1,244,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84	100.009 98.409 64.533 99.679 89.509 100.009 97.059 100.009 96.479 28.379 28.369 -45.029 -66.189 -122.133 100.009 -2.159 76.499 100.009 -2.159 73.019
200200 - CUSTODIAL AND COURTY 200200 - CUSTODIAL AND CCURTY	Contractual Services Fringes Fringes Materials / Other Personnel Services Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - SECURITY SERVICES 5070115 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE - CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512000 - NEPECITON & TESTING FEES 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICABE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786101 - UT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619401 - REFERSHMENTS - FOOD & BEVERAGE 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 400001 - OVERTIME - REGULAR 40001 - OVERTIME - REGULAR	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 406,024.00 1,500.00 49,452.00 11,565.00 10,260.00 1,776.00 313,655.00 10,000.00 7,000.00 1,701,098.00 0 1,701,098.00 0 0 1,701,098.00 0 0 1,701,098.00 0 0 1,701,098.00 0 0 0 0 0 0 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 1,1519.65 207,361.13 1,519.65 207,361.13 1,519.65 2,274.57 0 330,140.84 330,140.84 330,140.84 340,140.85 340,140	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 24,118.70 0 15,446.19 0 0 39,564.89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,880.00 9,880.00 9,880.00 447.49 5,000.00 445,524.00 406,024.00 2,910.73 1,500.00 1833,431.72 14,027.67 3,280.29 (47,081.13) 256.33 1(1,250.57) 9,693.00 1(5,082.03) 1(44,828.4) 5,000.00 1(50.83) 1(244.18) 1,241,923.84 (4,264.9) 1,241,923.84 (4,264.9) 1,241,923.84 (4,264.9) 1,241,923.85 (1,241	5,000.00 9,680.00 348,841.50 447.49 5,000.00 485,24.00 485,24.00 19,085.72 1,500.00 186,595.27 15,979.11 14,027.67 1,782.60 14,001.70) 17,383.60 14,001.70) 16,482.84) 52,273.78 (86.39) 500.00 (15,597.02) (244.18) 36,946.19 1,241,923.46 (4,262.49) (13,543.58) (3,250.04) (3,250.04) (3,250.04) (43,563.77) (19,273.60) (43,569.72) (23,016.01) (2,228.64) (6,494.90) 1,095,357.09 1,922,415.71	98.401 64.533 99.677 88.9500 100.000 97.059 100.000 98.647 26.719 28.376 45.022 66.6181 -29.377 14.433 100.000 -5.266 76.499 100.000 -2.159 73.019 66.603
200200 - CUSTODIAL AND	Contractual Services Fringes Fringes Materials / Other Personnel Services Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - PROFESSIONAL SERVICES 5070115 - SECULITY SERVICES 507016 - TRANISION 507015 - SECULITY SERVICES 5072016 - TRANISION 507016 - TRANISION 507010 - TRANISION 510000 - REPAIR & MAINTENANCE-CONT 510000 - REPAIR & MAINTENANCE SRVC 512000 - REPSUE DISPOSAL 512000 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - P	200.00 10,000.00 15,000.00 50,000.00 50,000.00 50,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,776.00 1,700.00 1,700.00 1,701,098.00 0 0 1,701,098.00 0 1,701,098.00 0 0 1,701,098.00 0 0 0 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 30,492.28 43,840.39 35,424.33 35,424.33 1,519.65 2,744.57 30,140.84 23,507.52 86.39 0 7,150.83 244.18 30,988.92 459,174.16 4,826.49 31,543.88 3,250.04 30,363.77 19,273.60 43,569.72 23,016.01 2,228.64 6,93.90 6,93.90 6,93.90 13,543.88	0 4,840.00 0 0 0 0 0 0 0 0 21,996.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,860.00 9,860.00 9,860.00 9,860.00 447.49 5,000.00 445.924.00 2,910.73 1,500.00 833,431.72 1,500.70 1,500.00 833,431.72 1,500.70 1,500.00 1,500.70 1	5,000.00 9,680.00 348,841.50 447.49 5,000.00 48,524.00 48,524.00 48,524.00 19,985.72 1,509.00 10,985.72 15,979.11 14,027.67 3,280.29 (4,001.70) (7,385.86) (47,081.13) 266.35 (47,081.13) 266.35 (1,250.57) 9,693.00 (15,597.02) (244.18) 36,946.19 1,241,923.84 (4,826.49) 1,241,923.84 (4,826.49) 1,241,923.84 (4,326.97) (19,273.60) (43,569.72) (23,166) (23,250.04) (2,228.64) (6,494.90) 1,095.357.09 1,922,415.71	98.401 64.533 99.677 89.907 100.000 97.059 100.000 97.059 100.000 96.473 26.719 28.376 45.022 -66.189 -29.377 14.433 100.000 -5.266 76.499 73.019 73.019
200200 - CUSTODIAL AND ECURITY 200200 - CUSTODIAL AND ECURITY 200200 - REPAIRS AND	Contractual Services Fringes Fringes Materials / Other Personnel Services Personnel Services	502500 - TELEPHONE SERVICES 507000 - PROFESSIONAL SERVICES 5070105 - SECURITY SERVICES 5070115 - SECURITY SERVICES 507016 - TRANSLATOR SERVICES 507016 - TRANSLATOR SERVICES 507200 - TRAINING 510000 - REPAIR & MAINTENANCE - CONT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL 512000 - NEPECITON & TESTING FEES 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICABE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786101 - UT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619401 - REFERSHMENTS - FOOD & BEVERAGE 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 400001 - OVERTIME - REGULAR 40001 - OVERTIME - REGULAR	200.00 10,000.00 15,000.00 350,000.00 5,000.00 5,000.00 406,024.00 25,000.00 406,024.00 1,500.00 49,452.00 11,565.00 10,260.00 1,776.00 313,655.00 10,000.00 7,000.00 1,701,098.00 0 1,701,098.00 0 0 1,701,098.00 0 0 1,701,098.00 0 0 1,701,098.00 0 0 0 0 0 0 1,701,098.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.00 5,320.00 1,158.50 52.51 0 1,476.00 0 1,476.00 0 22,089.27 0 30,492.28 43,840.89 35,424.33 1,1519.65 207,361.13 1,519.65 207,361.13 1,519.65 2,274.57 0 330,140.84 330,140.84 330,140.84 340,140.85 340,140	0 4,840.00 0 0 0 0 0 0 0 21,996.45 0 0 26,836.45 0 0 0 0 0 24,118.70 0 15,446.19 0 0 39,564.89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.00 9,840.00 9,880.00 9,880.00 9,880.00 447.49 5,000.00 445,524.00 406,024.00 2,910.73 1,500.00 1833,431.72 14,027.67 3,280.29 (47,081.13) 256.33 1(1,250.57) 9,693.00 1(5,082.03) 1(44,828.4) 5,000.00 1(50.83) 1(244.18) 1,241,923.84 (4,264.9) 1,241,923.84 (4,264.9) 1,241,923.84 (4,264.9) 1,241,923.85 (1,241	5,000.00 9,680.00 348,841.50 447.49 5,000.00 485,24.00 485,24.00 19,085.72 1,500.00 186,595.27 15,979.11 14,027.67 1,782.60 14,001.70) 17,383.60 14,001.70) 16,482.84) 52,273.78 (86.39) 500.00 (15,597.02) (244.18) 36,946.19 1,241,923.46 (4,262.49) (13,543.58) (3,250.04) (3,250.04) (3,250.04) (43,563.77) (19,273.60) (43,569.72) (23,016.01) (2,228.64) (6,494.90) 1,095,357.09 1,922,415.71	98.401 64.533 99.677 88.9500 100.000 97.059 100.000 98.647 26.719 28.376 45.022 66.6181 -29.377 14.433 100.000 -5.266 76.499 100.000 -2.159 73.019 66.603

	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budge
		509301 - EQUIPMENT LABOR ESD	500.00	0	0	500.00	500.00	100.00
		510000 - REPAIR & MAINTENANCE-CONT	950,000.00	325,615.97	251,610.34	624,384.03	372,773.69	65.72
		510002 - BUILDING/STRUCTURE REPAIR/MNT	25,000.00	20,102.50	0	4,897.50	4,897.50	19.59
		510012 - MISC REPAIR & MAINTENANCE SRVC	1,000.00	310.88	0	689.12	689.12	68.91
		5100B1 - ELEVATOR MAINTENANCE	0	10,521.17	0	(10,521.17)	(10,521.17)	100.00
		510101 - ESD CONTRACTUAL REPAIRS 512003 - REFUSE DISPOSAL	16.17 35,000.00	243.00	0	16.17 34,757.00	16.17 34.757.00	99.31
		512003 - REPOSE DISPOSAL 512004 - STEAM	230,625.00	150,754.79	330,000.00	79,870.21	(250,129.79)	34.63
		512006 - WATER-CHILLED	358,750.00	119,467.49	0	239,282.51	239,282.51	66.70
		512007 - WATER & SEWER	148,625.00	62,616.62	0	86,008.38	86,008.38	57.87
		512201 - ELECTRICITY	492,000.00	137,402.75	540,000.00	354,597.25	(185,402.75)	72.07
		512802 - STATE OF MN INSPECTION FEES	2,000.00	2,342.52	0	(342.52)	(342.52)	-17.13
		513000 - MISCELLANEOUS	500.00	132.00	806.00	368.00	(438.00)	73.60
		513007 - MISCELLANEOUS CONTRACTUAL SRV	0	1,338.26	145,509.99	(1,338.26)	(146,848.25)	
	Contractual Services		2,641,640.12	946,934.29	2,108,513.92	1,694,705.83	(413,808.09)	64.159
	Fringes	781201 - PERA-COORDINATED	59,820.00	17,302.83	0	42,517.17	42,517.17	71.089
		781301 - FICA-ASDI	49,452.00	15,271.07	0	34,180.93	34,180.93	69.12
		782101 - MEDICARE	11,565.00	3,571.49	0	7,993.51	7,993.51	69.12
		782701 - DENTAL INSURANCE	8,888.00	3,332.97	0	5,555.03	5,555.03	62.50
		782801 - VEBA - EXPENSE	11,160.00	4,702.93	0	6,457.07	6,457.07	57.86
		782901 - HEALTH INSURANCE	160,280.00	56,379.05	0	103,900.95	103,900.95	64.82
		786001 - LIFE INSURANCE	1,776.00	350.78	0	1,425.22	1,425.22	80.25
		786301 - L/T DISABILITY INS	1,024.00	912.06	0	111.94	111.94	10.93
		787001 - NON-TAX FRINGE BEN-I.O.E.	9,693.00	3,098.13	0	6,594.87	6,594.87	68.04
	Fringes		313,658.00	104,921.31	0	208,736.69	208,736.69	66.55
	Materials / Other	604002 - PARKING	1,000.00	420.00	0	580.00	580.00	58.00
		605001 - REGISTRATION FEE & TUITION	1,000.00	254.32	0	745.68	745.68	74.57
		609101 - ESD EQUIPMENT PARTS	37.89	0	0	37.89	37.89	100.00
		609201 - ESD EQUIPMENT FUEL	761.57	122.22	0	639.35	639.35	83.95
		610002 - COMPUTER SUPPLIES-NOT SOFTWAR	0	379.25	0	(379.25)	(379.25)	
		611000 - OPERATING SUPPLIES	50,000.00	40,945.22	7,498.00	9,054.78	1,556.78	18.11
		611004 - CHEMICAL SUPPLIES & GASES	0	251.15	0	(251.15)	(251.15)	
		613000 - REPAIR & MAINT SUPPLIES	125,000.00	13,463.13	142,237.61	111,536.87	(30,700.74)	89.23
		613003 - ELECTRICAL SUPPLIES	0	0	0	0	0	
		613004 - PAINTING SUPPLIES	0	1,328.98	1,671.02	(1,328.98)	(3,000.00)	
		613005 - PLUMBING/PIPEFITTING SUPPLIES	25,000.00	0	4,999.00	25,000.00	20,001.00	100.00
		616002 - LICENSE FEES & PERMITS	2,000.00	459.65	100.00	1,540.35	1,440.35	77.02
		617001 - UNIFORMS CLOTHING PERS	500.00	142.62	0	357.38	357.38	71.48
		619000 - OTHER OPERATING COSTS	500.00	0	0	500.00	500.00	100.00
		619201 - MEMBERSHIPS & DUES	400.00	0	0	400.00	400.00	100.00
	Materials / Other	400004 CALADITE AMACES DECILIAD	206,199.46	57,766.54	156,505.63	148,432.92	(8,072.71)	71.99
	Personnel Services	400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM	797,606.00	225,090.07 182.00	0	572,515.93	572,515.93	71.78
						(182.00)	(182.00)	
		400501 - BACK PAY - REGULAR TIME 410001 - OVERTIME - REGULAR	0	153.02 3,716.28	0	(153.02)	(153.02)	
		450001 - VACATION	0	15,231.84	0	(15,231.84)	(15,231.84)	
		460001 - VACATION 460001 - SICK LEAVE	0	6.504.53	0	(6,504.53)		
			0	.,			(6,504.53)	
		461001 - UNUSED SICK LEAVE	0	1,632.34	0	(1,632.34)	(1,632.34)	
	Dave annual Carrieres	490001 - OTHER LEAVE		3,907.06	0	(3,907.06)	(3,907.06)	67.85
00300 - REPAIRS AND	Personnel Services		797,606.00 3,959,103.58	256,417.14 1,366,039.28	2,265,019.55	541,188.86 2,593,064.30	541,188.86 328,044.75	65.509
PROVEMENTS			3,535,103.36	1,300,035.28	2,203,013.33	2,353,004.30	320,044.75	65.50
0400 - ADULT DETENTION	Contractual Services	507000 - PROFESSIONAL SERVICES	25,000.00	2,505.00	0	22,495.00	22,495.00	89.989
ITER	Contractual services	307000 - PROFESSIONAL SERVICES	23,000.00	2,303.00	U	22,493.00	22,493.00	03.30
1211		510000 - REPAIR & MAINTENANCE-CONT	98,512.00	0	110,700.00	98,512.00	(12,188.00)	100.009
	Contractual Services		123,512.00	2,505.00	110,700.00	121,007.00	10,307.00	97.97
	Fringes	781201 - PERA-COORDINATED	0	18.22	0	(18.22)	(18.22)	
	0	781301 - FICA-ASDI	0	16.51	0	(16.51)	(16.51)	
		782101 - MEDICARE	0	3.86	0	(3.86)	(3.86)	
		782701 - DENTAL INSURANCE	0	17.24	0	(17.24)	(17.24)	
		782801 - VEBA - EXPENSE	0	22.29	0	(22.29)	(22.29)	
		782901 - HEALTH INSURANCE	0	265.82	0	(265.82)	(265.82)	
		782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	0	265.82 0.50	0	(265.82)	(265.82)	
		786001 - LIFE INSURANCE	0	0.50	0	(0.50)	(0.50)	
	Fringes	786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	0	0.50 1.27	0	(0.50) (1.27)	(0.50) (1.27)	
	Fringes Materials / Other	786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	0 0	0.50 1.27 45.09	0 0 0	(0.50) (1.27) (45.09)	(0.50) (1.27) (45.09)	
		786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E.	0 0 0	0.50 1.27 45.09 390.80	0 0 0	(0.50) (1.27) (45.09) (390.80)	(0.50) (1.27) (45.09) (390.80)	42.67
		786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION	0 0 0 0	0.50 1.27 45.09 390.80 5.68	0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68)	(0.50) (1.27) (45.09) (390.80) (5.68)	
		786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES	0 0 0 0 0 0 30,000,00	0.50 1.27 45.09 390.80 5.68 17,197.96	0 0 0 0 0 11,500.00 9,565.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04	
		786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES	0 0 0 0 0 30,000.00 25,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85	0 0 0 0 0 11,500.00 9,565.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00	92.45
	Materials / Other	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - LINIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR	0 0 0 0 0 30,000.00 25,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37	0 0 0 0 0 11,500.00 9,565.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37)	92.45
	Materials / Other Materials / Other	786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS	0 0 0 0 0 30,000.00 25,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86	0 0 0 0 0 11,500.00 9,565.15 0 21,065.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99	92.45
	Materials / Other Materials / Other	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - LINIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR	0 0 0 30,000.00 25,000.00 0 55,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44	0 0 0 11,500.00 9,565.15 0 21,065.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44)	92.45 65.23
	Materials / Other Materials / Other Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - LINIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR	0 0 0 0 30,000.00 25,000.00 0 55,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46)	0 0 0 0 11,500.00 9,565.15 0 21,065.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90)	92.45 65.23
ITER	Materials / Other Materials / Other Personnel Services Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44 22,305.10	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75	92.45 65.23 87.50
ITER 0500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - LINIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR	0 0 0 30,000.00 25,000.00 0 55,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44	0 0 0 11,500.00 9,565.15 0 21,065.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44)	92.45 65.23 87.50
ITER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00	0.50 1.27 45.09 390.80 5.68 17,197-96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44 22,305.10	0 0 0 0 11,500,00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75	92.45 65.23 87.50
ITER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44 22,305.10 0	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75	92.45 65.23 87.50 100.00
NTER 00500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services	786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT	0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 75,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44 22,305.10 0 0	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 181.46 (465.90) 75,000.00	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00	92.45 65.23 87.50 100.00 100.00 99.82
ITER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00	0.50 1.27 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 284.44 22,305.10 0 184.20 2,417.20	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00	92.45 65.23 87.50 100.00 100.00 99.82 75.83
ITER 0500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services	786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00 10,000.00 10,000.00	0.50 1.27 4.509 390.80 17,197.96 1,887.85 33.37 19,124.86 (181.46) 46.590 284.44 22,305.10 0	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00	92.45 65.23 87.50 100.00 100.00 99.82 75.33 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS	0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00 10,000.00 10,000.00 5,000.00	0.50 1.27 4.509 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 (181.46) 0 0 184.20 2,417.20 2,417.20	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 197,398.60	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 (284.44) 24,441.75 75,000.00 10,000.00 99.815.80 (85.549.39) 5,000.00	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 40101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507005 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS CONTRACTUAL SRV, 781201 - PERA-COORDINATED	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 10,000.00 10,000.00 10,000.00 5,000.00	0.50 127 4.509 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 46.500 284.44 22,305.10 0 184.20 0,241.72 0 0	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 99,815.80 5,000.00 19,398.60 (18.70)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 99,815.80 (86,549.39) 5,000.00	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
ITER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS CONTRACTUAL SRV, 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - PERA-COORDINATED	0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00 10,000.00 10,000.00 5,000.00	0.50 1.27 4.5.09 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 0 0 0 184.20 2,417.20 187.20 2,417.20	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.66 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 197,398.60 (18.70)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (465.90) (284.44) 24,441.75 75,000.00 99,815.80 (86,549.39) 5,000.00 103,266.41 (18.70)	92.45 65.23 87.50 100.00 100.00 99.82 75.33 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - FICA-ASDI 781201 - PERA-CORDINATED	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00 10,000.00 10,000.00 10,000.00 200,000.00	0.50 127 4.509 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 465.90 284.44 22,305.10 0 0 184.20 2,417.20 0 2,601.40 18.70 6.979 16.32	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99.815.80 (86,549.39) 5,000.00 103,266.41 (18.70) (69.79)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - FICA-ASDI 781201 - PERA-COORDINATED 7812101 - PERA-COORDINATED 7812101 - PERA-COORDINATED 7812101 - PERA-COORDINATED 782101 - MEDICARE 782201 - DENTAL INSURANCE	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 10,000.00 10,000.00 10,000.00 5,000.00 200,000.00 0 0	0.50 1.27 4.509 390.80 5.68 17,197.96 (181.46) 46.500 284.44 22,305.10 0 184.20 0,417.20 187.	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 99,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 99,815.80 (86,549.39) 5,000.00 103,266.41 (18.70) (69.79) (16.32) (2.29)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
ITER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & CHINIC PER 400001 - SALARIES/WAGES - REGULAR 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782701 - MEDICARE 782701 - MEDICARE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE	0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 75,000.00 10,000.00 10,000.00 200,000.00	0.50 1.27 4.5.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 0 0 184.20 2,417.20 18.70 18.70 19.	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 19,398.60 (18.70) (69.79) (69.79) (16.32) (2.29)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,347.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 19,815.80 (85.549.39) (85.549.39) (18.70) (19,70) (10,70) (1	92.45 65.23 87.50 100.00 100.00 99.82 75.33 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAY FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 513000 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - PEGLORE 782701 - OENTAL INSURANCE 782801 - VEBA - EXPENSE 782801 - VEBA - EXPENSE	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 10,000.00 10,000.00 200,000.00 0 0	0.50 127 45.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 0 0 0 14.22,305.10 0 0 2,417.20 0 2,2417.20 18.70 69.79 16.32 2.29 4.78	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29) (4.78)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (85,549.39) 5,000.00 103,266.41 (18.70) (69.79) (16.32) (2.29) (4.78)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services		0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 10,000.00 10,000.00 20,000.00 0 0 0 0 0 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.50 1.27 4.5.09 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 0 0 184.20 2,417.20 18.70 69.79 16.32 2.29 47.80 16.32 2.29 47.80 47.	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 9,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29) (4.78) (5.342)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (86,549.39) 5,000.00 103,266.41 (18.70) (66.79) (16.32) (2.22) (4.78)	92.45 65.23 87.50 100.00 100.00 99.82 75.33 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAY FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - REGULAR 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 513000 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - PEGLORE 782701 - OENTAL INSURANCE 782801 - VEBA - EXPENSE 782801 - VEBA - EXPENSE	0 0 0 0 30,000.00 25,000.00 0 55,000.00 0 178,512.00 10,000.00 10,000.00 200,000.00 0 0	0.50 1.27 4.509 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 0 1842.00 1842.00 1842.00 2,417.20 0 18.70 69.79 16.32 2.29 4.788 5.342 0.72	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 5,000.00 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 10,3266.41 (18.70) (65.79) (16.32) (2.29) (4.73)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services		0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 10,000.00 10,000.00 20,000.00 0 0 0 0 0 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.50 1.27 4.5.09 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 (181.46) 465.90 0 0 184.20 2,417.20 18.70 69.79 16.32 2.29 47.80 16.32 2.29 47.80 47.	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 9,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29) (4.78) (5.342)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (86,549.39) 5,000.00 103,266.41 (18.70) (66.79) (16.32) (2.22) (4.78)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 00500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services Fringes Materials / Other		0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 75,000.00 10,000.00 5,000.00 200,000.00 0 0 0	0.50 1.27 4.509 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 46.500 284.44 22,305.10 0 184.20 2,417.20 0 2,601.40 18.70 69.79 16.32 2.29 4.78 53.42 0.72 1.77	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 5,000.00 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 10,3266.41 (18.70) (65.79) (16.32) (2.29) (4.73)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
NTER 00500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services Fringes	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 40101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507005 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS CONTRACTUAL SRV, 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICANE 782201 - JENTAL INSURANCE 782001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE	0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 10,000.00 10,000.00 5,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.50 1.27 4.509 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 46.500 284.44 22,305.10 0 184.20 2,417.20 0 2,601.40 18.70 69.79 16.32 2.29 4.78 53.42 0.72 1.77	0 0 0 11,500.00 9,565.15 0 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72) (1.77)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (86,549.39) 5,000.00 10,266.41 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72) (1.77)	92.45 65.23 87.50 100.00 100.00 99.82 75.83 100.00
00400 - ADULT DETENTION NTER 00500 - MBC - WORK FOR HERS	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services Fringes Materials / Other	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 40101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507005 - SECURITY SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS CONTRACTUAL SRV, 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICANE 782201 - JENTAL INSURANCE 782001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE	0 0 0 30,000.00 25,000.00 0 0 178,512.00 75,000.00 10,000.00 10,000.00 200,000.00 0 0 0	0.50 1.27 4.5.09 390.80 5.68 17,197.96 1,887.85 33.37 19,124.86 (181.46) 0 0 184.20 2,417.20 18.70 69.79 16.32 2.229 4.78 53.42 0.72 1.77 16.79	0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) (12.802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,347.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (86,549.39) 5,000.00 103,266.41 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72) (1.77)	92.45' 65.23' 87.50' 100.00' 100.00' 99.82' 75.83' 100.00'
NTER 00500 - MBC - WORK FOR HERS	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services Fringes Materials / Other Materials / Other Materials / Other	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPOIRS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 513000 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - PERA-COORDINATED 781301 - FICA-ASDI 782201 - VEB LEVENSE 782901 - DENTAL INSURANCE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - LIT DISABILITY INS 611000 - DEPRATING SUPPLIES	0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 75,000.00 10,000.00 10,000.00 200,000.00 0 0 0	0.50 1.27 4.509 390.80 5.688 17,197.96 1,887.85 33.37 19,124.86 465.90 0 18.40 0 18.40 2,417.20 0 69.79 16.32 2.29 4.78 53.42 0.72 17.77 167.79 0 0	0 0 0 0 0 11,500.00 9,565.15 0 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.46 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 9,815.80 5,000.00 19,398.60 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72) (167.79)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 103,266.41 (18.70) (65.79) (16.32) (2.29) (4.78) (53.42) (0.72) (1.77) (16.79)	92.45' 65.23' 87.50' 100.00' 100.00' 99.82' 75.83' 100.00'
NTER 10500 - MBC - WORK FOR	Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services Contractual Services Fringes Fringes Materials / Other Mersonnel Services	786001 - LIFE INSURANCE 786301 - LIFE INSURANCE 786301 - NON-TAX FRINGE BEN-LO.E. 605001 - REGISTRATION FEE & TUITION 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPOIRS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507015 - SECURITY SERVICES 507015 - SECURITY SERVICES 513000 - MISCELLANEOUS CONTRACTUAL SRV 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - PERA-COORDINATED 781301 - FICA-ASDI 782201 - VEB LEVENSE 782901 - DENTAL INSURANCE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - LIT DISABILITY INS 611000 - DEPRATING SUPPLIES	0 0 0 0 30,000.00 25,000.00 0 0 178,512.00 10,000.00 10,000.00 20,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.50 1.27 4.509 390.80 1,887.85 17,197.96 1,887.85 33.37 19,124.86 46.590 284.44 22,305.10 0 184.20 2,417.20 18.70 69.79 16.22 2.29 4.78 5.342 0.72 1.77 16.779 0 0 1,135.51	0 0 0 0 11,500.00 9,565.15 0 21,065.15 0 0 131,765.15 0 0 94,132.19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0.50) (1.27) (45.09) (390.80) (5.68) 12,802.04 23,112.15 (33.37) 35,875.14 181.66 (465.90) (284.44) 156,206.90 75,000.00 10,000.00 99,815.80 7,582.80 5,000.00 197,398.60 (18.70) (69.79) (16.32) (2.29) (4.78) (53.42) (0.72) (17.77) (167.79) 0 0 (1,135.51)	(0.50) (1.27) (45.09) (390.80) (5.68) 1,302.04 13,547.00 (33.37) 14,809.99 181.46 (465.90) (284.44) 24,441.75 75,000.00 10,000.00 99,815.80 (86,549.39) (108.70) (69.79) (16.32) (2.22) (4.78) (53.42) (0.72) (16.77) (167.79)	42.677 92.457 65.237 87.501 100.001 100.001 99.827 75.833 100.001 98.701

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Historic Preservation Fund Balance

Discussion and Action Agenda Item: 2

The Historic Preservation fund balance is \$408,488 as of April 30, 2022. Revenue from the MBC catering and events program and monthly café rent are deposited into this account. Staff is requesting approval of the Historic Preservation Fund balance.

Beginning Balance (Fund 3110H)	\$408,368
2022 Received Revenue to 4/30/2022	\$0
2022 Expenditures to 4/30/2022	\$0
Ending Fund Balance-3110H	\$408,368

Chewery Café

Ms. Lori James is reviewing options to return with a limited menu in July and expand menu items in the Fall. She is continuing to complete a business consulting class through the City's CPED department and a loan application program through *Next Stage*.

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: City Hall Catering and Events program

Discussion and Action Agenda Item: 3

The catering and events program has been on a hiatus since the Fall of 2020. The program most recently contracted with Atlas Restaurants, who served as the exclusive service provider.

Historically, the event program had an average of 26 annual events. In 2019, there were 33 bookings and commission payments of \$40,827.08. Based on input from Meet Minneapolis leaders and industry professionals, there is a strong market for unique event venues, such as the City Hall/Courthouse.

Under the request for proposals (RFP), bids will be solicited to provide catered food, non-alcoholic and alcoholic beverages, marketing, event management and rental sales. Clients will use the exclusive service provider for all aspects of the event, and the service provider will pay a negotiated commission to the MBC.

Accordingly, staff is requesting approval to develop and release an RFP for a Catering, Sales and Event Manager for the City Hall/Courthouse. Staff anticipates returning to the next Board meeting with a summary of responses received and recommendations for approval.

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Greene, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Benefit Programs

Discussion and Action Agenda Item: 4

Since January 1, 2018, the MBC has contracted for medical, dental, life and disability insurance as a stand-alone agency. As required by State law, a public agency is required to rebid benefit programs every 5 years.

The MBC contracts with USI Insurance services to serve as the benefits broker, who is developing four separate request for proposals (RFPs) for medical, dental, life and long-term disability insurance. After bids are reviewed, the MBC will enter one-year contracts for each type of insurance and participate in annual claim reviews for potential contract extensions of up to 5 years. The goal is to replicate the current plan designs.

The MBC is consolidating the administration of the agency's VEBA, Healthcare and Dependent Care Flexible Spending accounts (FSA's) and TRA/Commuter pretax programs under one vendor. Consolidating to one vendor makes the employee experience more efficient and decreases fees paid by the MBC. The MBC solicited bids for this work and will enter into a contract with BRI (Benefit Resource Inc.)

Accordingly, staff is requesting Board approval to release four (4) RFPs for medical, dental, life and disability insurance and to contract with the most responsive bidders.

Date: June 13, 2022

To: Municipal Building Commission Board:

Commissioner Marion Green, President

Mayor Jacob Frey, Vice President Commissioner Angela Conley Council Member Lisa Goodman

From: Erin Delaney

Subject: Records Retention Schedule

Discussion and Action Agenda Item: 5

Minnesota Statutes, section 15.17, requires government entities to create and maintain records that document their official activities. Pursuant to Minnesota Statutes, section 138.17, official records must be kept for the time period prescribed in the entity's records retention schedule.

The Records Management Statute, Minnesota Statutes, section 138.17 requires that each entity keep an inventory of records and a retention schedule approved by both the head of the entity and the State Archives records disposition panel.

The MBC has been following the General Records Retention Schedule for Minnesota Cities. However, there is no documentation that the MBC Board formally adopted this retention schedule.

Accordingly, staff requests authority to adopt the General Records Retention Schedule for Minnesota Cities and notify the State of the MBC's adoption.