

Municipal Building Commission Meeting October 11, 2023, 1:00 p.m.

Meeting location: City Hall/Courthouse Conference Room 143

AGENDA

INTRODUCTIONS:

INFORMATIONAL AGENDA ITEMS:

- 1) 2024-2026 Capital Funding Request
- 2) 2022 Audit completed by Office of the State Auditor
- 3) Joint MBC Mechanical/Life Safety and City Restacking project

CONSENT AGENDA ITEMS:

- 4) Approve the August 24, 2023 meeting minutes
- 5) Approve MBC contract summary

DISCUSSION AND ACTION AGENDA ITEMS:

- 6) Approve MBC expenditure report
- 7) Approve MBC historic preservation fund balance and expenditure

Informational Agenda Item: 1

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: 2024-2026 Capital Funding Request

Informational Agenda Item: 1

Listed below is the MBC Capital Funding request for 2024-2026.

The funding request for priority Projects 1, 2, and 5, have been recommended by

City: CLIC and the Mayor

County: CBTF and County Administrator

It is anticipated that this funding request will be approved by the City Council and Hennepin County Board.

Reminder that Priority projects 1 and 2 are used to fund the joint MBC Life Safety/Mechanical and City Restacking project.

This is an informational item. No action is requested at this time.

MBC 2024-2026 Joint Capital Funding Request								
Projects	Priority	2024 total	2025 total	2026 total	Total			
Life Safety Improvements	1	\$7,426,024	\$0	\$0	\$7,426,024			
Mechanical System Upgrades	2	\$7,664,024	\$0	\$0	\$7,664,024			
Facility Safety Improvements	3	\$0	\$0	\$0	\$0			
Elevator 12 Modernization	4	\$0	\$0	\$0	\$0			
Exterior Improvements	5	\$1,300,000	\$3,000,000	\$6,600,000	\$10,900,000			
Total		\$16,390,048	\$3,000,000	\$6,600,000	\$25,990,048			

Informational Agenda Item: 2

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: OSA Management and Compliance Report

Informational Agenda Item: 2

The Office of the State Auditor (OSA) recently completed its Management and Compliance Report (audit) on the MBC for the year ending December 31, 2022.

Staff is reporting that the audit disclosed no instances of noncompliance or other matters required to be reported under *Government Auditing Standards*.

The office of the State Auditor issued an unmodified/clean opinion to the MBC, which is the best rating available.

Informational Agenda Item: 03

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: Joint MBC Mech/Life Safety and City Restacking project

Informational Item: 03

Progress continues in the joint MBC Mechanical/Life Safety and City Restacking project.

Phase 1: SW corner of the Ground floor (MBC Stage 19). Work completed 2021.

Phase 2: SW corner of the 1st floor (MBC Stage 15). Work completed October 2022.

Phase 3: SE and NE corner of 3rd and Mezzanine floors (MBC Stages 20-21) and City Restacking on Floors 1, 2, 3 & M.

Phase 3A: Room 100 and 124, Work completed May 2023.

Phase 3B: Room 51, Sheehy Construction holds contract in the amount of \$2,773,792.28.

MBC: \$708,466.26 and City: \$2,065,326.02. Work started and scheduled for completion in August 2024.

Phase 3C: 3rd and Mezzanine floors, and office improvements in several small areas on other floors. Total square

footage is: 92,655 square feet and total project cost is estimated at \$52M.

Informational updates:

Phase 3C:

Best value solicitation for construction has been released and proposals due October 10.

MBC and City staff will start the evaluation and interview process.

MBC Staff will request proposal approval at the December Board meeting.

Request for Proposals for Owner's Project Representative:

As approved at the August Board meeting, the MBC and City are issuing a joint RFP for Owner's Project Representative services for the Joint MBC Mech/Life Safety and City Restacking project.

The RFP scope will start with Phase 3C construction and continue through project completion, scheduled for December 2025.

The estimated cost for MBC and City OPR services is \$500,000-\$750,000.

MBC Staff will request proposal approval at the December Board meeting.

Consent Agenda Item: 4

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Board meeting minutes

Consent Agenda Item: 4

Staff requests approval of the attached August 24, 2023, MBC Board meeting minutes.

UNAPPROVED Municipal Building Commission Meeting Minutes August 24, 2023

President Irene Fernando called the regular Municipal Building Commission (MBC) meeting to order at 11:00 AM at the City Hall/Courthouse Hearing Room 143. Present were:

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

Commissioner Greene moved to approve an amended agenda, removing Discussion and Agenda Items 9) and 10). President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Yea Lisa Goodman Yea

INFORMATIONAL ITEMS

The following items were discussed:

- 1. 2024-2026 Capital Funding Schedule
- 2. Memorial to Dr. Tony Hill, Founder of the Tower Bell Foundation. Council Member Goodman proposed dedicating one of the tower bells to Dr. Hill. After discussion, staff was directed to consult with the players of the carillon bells about this proposal and report back to the board at the next board meeting.

CONSENT AGENDA ITEMS

President Fernando moved to approve the following consent agenda items:

- 3. Meeting minutes from the June 12, 2023 meeting.
- 4. Contract summary as of July 31, 2023.

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

Irene Fernando Yea Jacob Frey Yea Marion Greene Yea Lisa Goodman Yea

DISCUSSION & ACTION AGENDA ITEMS

5. Commissioner Greene moved to approve the June 30, 2023 expenditure report and the June 30, 2023 MBC Historic Preservation Fund balance. President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
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UNAPPROVED Municipal Building Commission Meeting Minutes August 24, 2023

Marion Greene Yea Lisa Goodman Yea

6. President Fernando moved to approve the MBC 2024 Operating Budget in the amount of \$9,714,031. Commissioner Greene seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Not Present

Marion Greene Yea Lisa Goodman Yea

7. Council Member Goodman moved to approve ICS contract amendment #3 for the joint MBC Mech/Life Safety and City Restacking project, for an amount not to exceed \$76,191 and contract extension through December 31, 2024. Commissioner Greene seconded. A roll Call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Not Present

Marion Greene Yea Lisa Goodman Yea

8. President Fernando moved to approve authority to release a Request for Proposals for an Owner's Project Representative to assist the MBC in the Joint MBC Mech/Life Safety and City Restacking project. The RFP scope to include Phase 3C construction, through the remainder of the project, for an estimated termination date of no later than December 2025. Council Member Goodman seconded. A roll Call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Not Present

Marion Greene Yea Lisa Goodman Yea

ADJOURNMENT

The meeting was adjourned at 11:57 AM by President Fernando.

Consent Agenda Item: 5

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Contract Summary

Consent Agenda Item: 5

Attached are the balances for MBC Contracts through August 31, 2023. The summary report includes:

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

	Professional Services Contracts as of 8/31/2023								
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	250,000.00	2,624.45	247,375.55	0.00	
COM0000931A	BUILDING SYSTEMS HOLDINGS LLC.	MBC - CONSULTING POOL	5/15/2019	5/31/2024	356,149.05	0.00	301,965.21	54,183.84	
C-43202	DRT BENEFITS CORP/ BRI PARENT INC.	MBC- COBRA ADMIN RETIREE SERV	11/29/2017	12/31/2024	20,000.00	4,989.00	15,011.00	0.00	
COM0004996	FIRENET SYSTEMS, INC	MBC-FIRE SYST INSPECTIONS	3/14/2022	3/14/2024	480,000.00	82,783.25	147,875.25	249,341.50	
COM0005966	FIRENET SYSTEMS, INC	MBC-SMOKE DAMPER TESTING	10/1/2022	12/31/2024	175,000.00	102,650.00	72,350.00	0.00	
COM0003961	JOHN A. VAN DEUSEN & ASSOCIATES, INC.	MBC-ELEVATOR CONSULTING	5/1/2021	5/1/2026	81,000.00	45,075.00	34,435.00	1,490.00	
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	
COM0005526	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC- ELEVATOR 7 AND 8 SERVICES	5/27/2022	12/31/2023	264,799.00	21,184.00	243,615.00	0.00	
C-43442	NHA HEATING AND AIR CONDITIONING, INC.	MBC-DRIVE MAINTENANCE & REPAIR	1/1/2018	12/31/2023	45,000.00	10,000.00	0.00	35,000.00	
COM0002763	ROGERS, SHAUN M.	MBC- REPAIRS & IMPROVEMENTS	7/1/2020	7/1/2025	100,000.00	80,099.99	19,900.01	0.00	
COM0001293	SUMMIT FIRE PROTECTION COMPANY	MBC-FIRE PROTECTION CONSULTING	7/15/2019	7/15/2024	150,000.00	111,523.00	38,477.00	0.00	
COM0006780	SYSTEM SOFT TECHNOLOGIES INC.	MBC-TEMPORARY STAFFING	5/1/2023	4/30/2024	175,000.00	142,463.11	32,536.89	0.00	
COM0004187	WOLD ARCHITECT AND ENGINEERS	MBC-MLS_CITY TI DESIGN PH 3	8/31/2021	8/31/2024	2,831,124.00	1,770,352.47	1,060,771.53	0.00	
_		Master Contracts a							
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	32,702.50	81,237.50	1,886,060.00	
C-44359A	BRAUN INTERTEC CORPORATION	MBC - CONSULTING POOL	11/1/2018	11/1/2023	858,012.33	28,628.46	31,590.79	797,793.08	
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	4,723.54	995,276.46	
COM0000671	ERICKSEN ELLISON AND ASSOCIATE, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	2,590.81	132,057.19	865,352.00	
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	93,186.75	299,808.43	1,607,004.82	
COM0000665	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	301,775.71	251,195.39	1,447,028.90	
COM0000953	PALANISAMI AND ASSOC, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	1,950.00	998,050.00	
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 COM0000169	TERRACON CONSULTANTS, INC.	MBC-MC CONSULTING POOL	2/1/2019 2/1/2019	11/1/2023 2/1/2024	1,000,000.00 2,000,000.00	0.00	0.00	1,000,000.00	
COM0000169	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	17,810.22 0.00	1,982,189.78 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	
201110000075	1100, 3 anti-1, 220 men 1000 cm 120, men				2,000,000.00	0.00	3,007.30	33 1,132.30	
		Pricing Contracts a							
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance	
COM0005559	ALLIANCE MECHANICAL SVCS	MBC - HVAC REPAIR & MAINTENANCE	6/24/2022	6/30/2024	118,000.00	69,219.00	781.00	48,000.00	
COM0001012	REILING CONSTRUCTION CO., INC.	MBC- CONSTRUCTION	4/1/2019	12/31/2023	95,600.00	0.00	95,600.00	0.00	
COM0006859	WASTE MANAGEMENT OF MN, INC.	MBC - SOLID WASTE DISPOSAL	3/1/2023	4/30/2026	90,000.00	84,279.56	5,720.44	0.00	
COM0001973	WELNA II HARDWARE LLP	MBC - PAINT & MISC. SUPPLIES	2/27/2020	2/28/2024	100,000.00	16,447.07	83,552.93	0.00	
		Bids as of 8/	31/2023						
Contract	Supplier Name		01,2020						
COM0003448		Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance	
	LVC COMPANIES, INC.	MBC- FIRE PROTECTION INSPECTION		Expire Dt 3/10/2026	Max. Amt 186,175.00	Encumbered 127,423.34	Expended 58,571.66	Available Balance	
COM0003311	LVC COMPANIES, INC. NASSEFF PLUMBING & HEATING, INC.		3/11/2021	- "					
COM0003311 COM0003148	·	MBC- FIRE PROTECTION INSPECTION	3/11/2021	3/10/2026	186,175.00	127,423.34	58,571.66	0.00	
	NASSEFF PLUMBING & HEATING, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES	3/11/2021 1/19/2021	3/10/2026 12/31/2023	186,175.00 497,895.00	127,423.34 26,041.42	58,571.66 471,853.58	0.00 0.00	
COM0003148	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs	3/11/2021 1/19/2021 1/1/2021	3/10/2026 12/31/2023 12/31/2023	186,175.00 497,895.00 50,000.00	127,423.34 26,041.42 9,219.15	58,571.66 471,853.58 10,450.39	0.00 0.00 30,330.46	
COM0003148 COM0003333	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES	3/11/2021 1/19/2021 1/1/2021 2/1/2021	3/10/2026 12/31/2023 12/31/2023 1/31/2024	186,175.00 497,895.00 50,000.00 510,000.00	127,423.34 26,041.42 9,219.15 98,077.89	58,571.66 471,853.58 10,450.39 378,922.11	0.00 0.00 30,330.46 33,000.00	
COM0003148 COM0003333 COM0007041	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL	Begin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75	58,571.66 471,853.58 10,450.39 378,922.11 0.00	0.00 0.00 30,330.46 33,000.00 121,536.25	
COM0003148 COM0003333 COM0007041 COM0002838	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE	Begin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV	8egin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC.	MBC-FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC-Alerton Controls Svcs MBC-PAINTING SERVICES MBC-BUILDING-WIDE ELECTRICAL MBC-SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2	3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY	8egin Dt 3/11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0005600	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A	8egin Dt 3/11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2023	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024 6/30/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY	8egin Dt 3/11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0005600	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC.	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC - SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A	8egin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 1/3/2020	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024 12/31/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0005600	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC.	MBC-FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-H RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-PETT TRANSPRTN MAINTNCE MBC-REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE	8egin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 1/3/2020	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024 12/31/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0005600	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRITM MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as	Begin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2023 1/3/2020 S of 8/31	3/10/2026 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024 12/31/2024	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08 18,069.19	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0001762 COntract	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Descr	Begin Dt 3/11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2023 1/3/2020 S of 8/31 Begin Dt	3/10/2026 12/31/2023 12/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 12/31/2024 /2023 Expire Dt	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08 18,069.19 Expended	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02 0.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006975 COM0006990 COM0001762 Contract COM0005214	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VEIT DISPOSAL SYSTEMS Supplier Name COMPLIANCE LINE LLC	MBC-FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC-OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Descr MBC-COMPLIANCE HOTLINE	Begin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2023 1/3/2020 S of 8/31 Begin Dt 4/13/2022	3/10/2026 12/31/2023 12/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 12/31/2024 //2023 Expire Dt 4/13/2027 12/31/2030	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81 Encumbered 16,580.00	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08 18,069.19 Expended 4,420.00	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02 0.00 Available Balance 0.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006975 COM0006990 COM0005600 COM0001762 Contract COM0005214 C-18285	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS Supplier Name COMPLIANCE LINE LLC HENNEPIN COUNTY	MBC-FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRITM MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC-OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Descr MBC-COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092	8egin Dt 3/11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 1/3/2020 S of 8/31 Begin Dt 4/13/2022 6/1/2001	3/10/2026 12/31/2023 12/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 12/31/2024 //2023 Expire Dt 4/13/2027 12/31/2030	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt 21,000.00 1.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81 Encumbered 16,580.00 0.00	58,571.66 471,853.58 10,450.39 378,922.11 0,00 151,601.00 0,00 5,177,679.23 89,607.92 0,00 0,00 972,516.08 18,069.19 Expended 4,420.00 0,00	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02 0.00 Available Balance 0.00 1.00	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006990 COM0005600 COM0001762 Contract COM0005214 C-18285 C-27394	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS Supplier Name COMPLIANCE LINE LLC HENNEPIN COUNTY HENNEPIN COUNTY	MBC-FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRITM MAINTNCE MBC-REDID-CITY HALL RESTACK PH MBC: REBID-CITY HALL SAFETY MBC-OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Descr MBC-COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH	8egin Dt 3/11/2021 1/19/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/28/2023 1/3/2020 S of 8/31 Begin Dt 4/13/2022 6/1/2001 1/2/2010 5/1/2021 6/1/2021	3/10/2026 12/31/2023 12/31/2024 6/30/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2030 12/31/2030 4/30/2028 5/31/2026	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt 21,000.00 1.00 30,000,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81 Encumbered 16,580.00 0.00 146,352.61	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08 18,069.19 Expended 4,420.00 0.00 6,125,913.90	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02 0.00 Available Balance 0.00 1.00 23,727,733.49	
COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0006990 COM0005600 COM0001762 Contract COM0005214 C-18285 C-27394 COM0003746	NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS Supplier Name COMPLIANCE LINE LLC HENNEPIN COUNTY HENNEPIN COUNTY HENNEPIN COUNTY	MBC- FIRE PROTECTION INSPECTION MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- BUILDING-WIDE ELECTRICAL MBC- SWITCHGEAR MAINTENENCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-VERT TRANSPRTN MAINTNCE MBC-RFP CITY HALL RESTACK PH MBC: REBID -CITY HALL SAFETY MBC- OFFICE IMP PHASE 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Descr MBC-COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH MBC-A2110735_IT SVCS AGREEMENT	8egin Dt 3/11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 1/3/2020 S of 8/31 Begin Dt 4/13/2022 6/1/2001 1/2/2010 5/1/2021	3/10/2026 12/31/2023 12/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 12/31/2024 /2023 Expire Dt 4/13/2027 12/31/2030 12/31/2030 4/30/2028	186,175.00 497,895.00 50,000.00 510,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 1.00 30,000.00 450,000.00	127,423.34 26,041.42 9,219.15 98,077.89 2,309,188.75 0.00 88,000.00 140,514.51 215,972.08 2,635,102.67 769,500.00 29,629.89 11,930.81 Encumbered 16,580.00 0.00 146,352.61 129,324.11	58,571.66 471,853.58 10,450.39 378,922.11 0.00 151,601.00 0.00 5,177,679.23 89,607.92 0.00 0.00 972,516.08 18,069.19 Expended 4,420.00 0.00 6,125,913.90 320,675.89	0.00 0.00 30,330.46 33,000.00 121,536.25 113,253.00 0.00 90,761.69 0.00 138,689.61 40,500.00 45,260.02 0.00 Available Balance 0.00 1.00 23,727,733.49 0.00	

Discussion and Action Agenda Item: 6

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Expenditure report

Discussion and Action Agenda Item: 6

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 August 31, 2023. Staff requests approval of the attached report.

Municipal Building Commission 2023 Budget vs YTD Actuals - Expenses

Report Generated 10/3/2023 For Period End 8/31/2023

Percent of Year Remaining 33%

	Department		Budget	YTD Actual	% Spent	% Remaining	\$ Remaining
5200100	Administration		\$1,834,635	\$800,378	44%	56%	\$1,034,257
5200200	Custodial & Security		\$3,156,238	\$1,540,144	49%	51%	\$1,616,094
5200300	Repairs & Improvements		\$4,292,821	\$2,192,757	51%	49%	\$2,100,064
		Subtotal	<i>\$9,283,694</i>	\$4,533,280	49%	51%	\$4,750,414
5200400	Adult Detention Center		\$370,516	\$246,964	67%	33%	\$123,552
5200500	Work for Others		\$81,000	\$12,703	16%	84%	\$68,297
		Total	\$9,735,210	\$4,792,947	49%	51%	\$4,942,263

The City's fund balance at the MBC is currently \$2,944,528. Considering the minimum required fund balance, the available balance is \$1,644,528. The fund balance is monitored and managed to budget.

Fund Balance through 8/31/2023 - 31100	\$	2,944,528
Minimum Fund balance amount		(\$1,300,000)
Projected End Fund Balance Amount	\$	1,644,528

Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remainin Budget
0100 - ADMINISTRATION	Capital Outlay Capital Outlay	803002 - PROPERTY TAXES	25,823.00 25,823.00	0	0	25,823.00 25,823.00	25,823.00 25,823.00	100.0 100.0
	Contractual Services	501001 - ADVERTISING & PUBLICATIONS	800.00	0	0	800.00	800.00	100.0
		501401 - BIS APPLICATION SUPPORT 501501 - BIS OPERATING CHARGES	10,579.00 32,686.00	7,052.96 21,790.56	0	3,526.04 10,895.44	3,526.04 10,895.44	33.3 33.3
		502101 - POSTAGE	275.00	8.62	0	266.38	266.38	96.8
		503001 - TEMPORARY EMPLOYMENT SERV 505000 - PRINTING COPYING BINDING MICR	5,000.00	18,083.75 379.17	62,556.25	(18,083.75) 4,620.83	(80,640.00) 4,620.83	92.4
		506101 - GENERAL FUND OVERHEAD	78,000.00	151,397.32	0	(73,397.32)	(73,397.32)	-94.1
		507000 - PROFESSIONAL SERVICES	144,000.00	88,811.46	112,622.49	55,188.54	(57,433.95)	38.3
		507001 - ACTUARIAL FEES 507009 - MEDICAL & DENTAL SERVICES	2,000.00	4,325.00	0	(2,325.00)	(2,325.00)	-116.2
		507010 - MIS SERVICE FEES	160,000.00		0	158,095.92	158,095.92	98.8
		507012 - PROFESSIONAL TRAINING FEES	0	0	0	0	0	
		507019 - OTHER PROFESSIONAL SERVICES 507700 - ITS SERVICES	5,000.00	15,553.27	350.00	(10,553.27)	(10,903.27)	-211.0
		508003 - OFFICE EQUIPMENT	0	1,502.00 9.36	0	(1,502.00)	(1,502.00)	
		508200 - PARKING LOT/SPACE RENT	2,500.00	62.21	0	2,437.79	2,437.79	97.5
		508201 - PARKING - DAILY	0	391.39	0	(391.39)	(391.39)	
		508202 - PARKING - MONTHLY 513000 - MISCELLANEOUS	0		747.81 0	(1,360.80)	(2,108.61)	
		513007 - MISCELLANEOUS CONTRACTUAL	0		0	0	0	
		533700 - MED ADMIN SERVICE CHARGES	1,500.00	0	0	1,500.00	1,500.00	100.
	Contractual Services Fringes	781201 - PERA-COORDINATED	442,340.00 49,338.00	312,631.95 20,168.39	176,276.55	129,708.05 29,169.61	(46,568.50) 29,169.61	29. : 59.:
	Tilliges	781301 - FICA-ASDI	40,827.00	16,233.30	0	24,593.70	24,593.70	60.1
		782101 - MEDICARE	9,584.00	3,796.52	0	5,787.48	5,787.48	60.
		782701 - DENTAL INSURANCE	8,126.00	5,412.66	0	2,713.34	2,713.34	33.
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	12,480.00 140,228.00	5,835.00 88,360.18	0	6,645.00 51,867.82	6,645.00 51,867.82	53. 36.
		786001 - LIFE INSURANCE	257.00	363.00	0	(106.00)	(106.00)	-41.
		786301 - L/T DISABILITY INS	931.00	940.62	0	(9.62)	(9.62)	-1.
		787001 - NON-TAX FRINGE BEN-I.O.E.	9,500.00	0	0	9,500.00	9,500.00	100.
		787601 - Other Post Employment Expense 788801 - WORKERS' COMP-REINSURANCE	22,542.00 46.000.00	1.211.28	0	22,542.00 44,788.72	22,542.00 44,788.72	100 97
	Fringes		339,813.00	142,320.95	0	197,492.05	197,492.05	58
	Materials / Other	601111 - PROCUREMENT CARD	100.00	0	0	100.00	100.00	100
		602000 - AWARDS CONTRIBUTIONS & GR 602301 - MERF ADDITIONAL - FIXED	0 226.800.00	151,200.00	0	75 600 00	75.600.00	33
		602301 - MERF ADDITIONAL - FIXED 605001 - REGISTRATION FEE & TUITION	226,800.00 5,000.00	151,200.00	0	75,600.00 3,918.83	75,600.00 3,918.83	78
		606000 - TRAVEL EXPENSE	500.00	0	0	500.00	500.00	100
		608000 - INSURANCE	0	16,596.00	0	(16,596.00)	(16,596.00)	
		608002 - CRIME COVERAGE 608005 - PROPERTY INSURANCE	325.00 83,968.00	0	0	325.00 83,968.00	325.00 83,968.00	100 100
		610002 - COMPUTER SUPPLIES-NOT SOFTV	05,300.00	0	0	05,500.00	05,300.00	100
		610003 - COMPUTER SOFTWARE	45,585.00	16,982.14	11,776.00	28,602.86	16,826.86	62
		610004 - OFFICE SUPPLIES	2,000.00	1,722.83	0	277.17	277.17	13
		611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS	1,000.00	547.40	0	452.60	452.60	45
		619000 - OTHER OPERATING COSTS	0	0	0	0	0	
		619017 - MISC OTHER OPERATING COST	0	201.60	0	(201.60)	(201.60)	
		619201 - MEMBERSHIPS & DUES 619401 - REFRESHMENTS - FOOD & BEVER	1,250.00	0	0	1,250.00	1,250.00	100
	Materials / Other	019401 - REFRESHWENTS - FOOD & BEVER	366,528.00	188,331.14	11,776.00	178,196.86	166,420.86	48
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	658,501.00	110,815.02	0	547,685.98	547,685.98	83
		410001 - OVERTIME - REGULAR	0	5,663.65	0	(5,663.65)	(5,663.65)	
		420001 - OVERTIME - 1.5 TIME 450001 - VACATION	1,630.00	23,020.80	0	1,630.00	1,630.00	100
		460001 - VACATION 460001 - SICK LEAVE	0		0	(23,020.80)	(23,020.80)	
		461001 - UNUSED SICK LEAVE	0		0	(5,105.49)	(5,105.49)	
		490001 - OTHER LEAVE	0		0	(6,339.60)	(6,339.60)	
00 - ADMINISTRATION	Personnel Services		660,131.00 1,834,635.00	155,393.97 798,678.01	188,052.55	504,737.03 1.035.956.99	504,737.03 847.904.44	76. 56.
00 - CUSTODIAL AND	Contractual Services	502401 - RAD/PAGE/CELPHONE RENTAL	0	488.00	0	(488.00)	(488.00)	00.
RITY		SOSSO TELEBUONE DEDIVIDED						
		502500 - TELEPHONE SERVICES 502508 - TELEPHONE OTHER	200.00	0	0	200.00	200.00	100
		507000 - PROFESSIONAL SERVICES	5,000.00	0	0	5,000.00	5,000.00	100
		507012 - PROFESSIONAL TRAINING FEES	0	0	0	0	0	
		507015 - SECURITY SERVICES	0	0	299,761.46	0	(299,761.46)	400
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES	750.00 0	2,112.04	440,795.06	750.00 (2,112.04)	750.00 (442,907.10)	100
		507200 - TRAINING	9 550 00	3,167.00	440,793.00	6,383.00	6,383.00	66
			3,550.00					100
		507901 - MEDICAL SERVICES	500.00	0	0	500.00	500.00	
		510000 - REPAIR & MAINTENANCE-CONT	500.00 5,000.00	3,955.35	12,194.99	1,044.65	(11,150.34)	
			500.00	3,955.35 0				
		510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MN	500.00 5,000.00 0	3,955.35 0 0	12,194.99 0	1,044.65	(11,150.34) 0	20
		510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MN' 510012 - MISC REPAIR & MAINTENANCE SR	500.00 5,000.00 0 0 46,000.00 1,500.00	3,955.35 0 0 11,200.20 1,404.47	12,194.99 0 0 102,198.81 0	1,044.65 0 0 34,799.80 95.53	(11,150.34) 0 0 (67,399.01) 95.53	20 75
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMN' 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512800 - INSPECTION & TESTING FEES	500.00 5,000.00 0 46,000.00 1,500.00 68,500.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06	12,194.99 0 0 102,198.81 0 854,950.32	1,044.65 0 0 34,799.80 95.53 46,172.94	(11,150.34) 0 0 (67,399.01) 95.53 (808,777.38)	75 6
	Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL	500.00 5,000.00 0 0 46,000.00 1,500.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06 70,872.86	12,194.99 0 0 102,198.81 0	1,044.65 0 0 34,799.80 95.53	(11,150.34) 0 0 (67,399.01) 95.53	75 6 67 45
		510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512000 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE	500.00 5,000.00 0 0 46,000.00 1,500.00 68,500.00 140,218.00 27,109.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14	12,194.99 0 0 102,198.81 0 854,950.32 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86	(11,150.34) 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.86	75 6 67 45 48
		\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN' \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12800 - INSPECTION & TESTING FEES \$12800 - INSPECTION & TESTING FEES \$12801 - PERA-COORDINATED \$1301 - FICA-ASDI \$782101 - DETAIL INSURANCE	500.00 5,000.00 0 46,000.00 1,500.00 68,500.00 140,218.00 175,941.00 27,109.00 37,882.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.82	12,194.99 0 0 102,198.81 0 854,950.32 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18	(11,150.34) 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.86 19,456.18	21 7: 6: 4: 4: 4: 5:
		\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAM' \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - REPEUSE DISPOSAL \$12800 - INSPECTION & TESTING FEES \$12800 - INSPECTION & TESTING FEES \$12010 - PERA-COORDINATED \$1301 - FICA-ASDI \$1201 - MEDICARE \$12010	500.00 5,000.00 0 0 46,000.00 1,500.00 68,500.00 140,218.00 27,109.00 37,882.00 51,000.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.82 23,773.41	12,194.99 0 0 102,198.81 0 854,950.32 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59	(11,150.34) 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59	20 75 6 67 44 45 45 55
		\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN' \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12800 - INSPECTION & TESTING FEES \$12800 - INSPECTION & TESTING FEES \$12801 - PERA-COORDINATED \$1301 - FICA-ASDI \$782101 - DETAIL INSURANCE	500.00 5,000.00 0 46,000.00 1,500.00 68,500.00 140,218.00 175,941.00 27,109.00 37,882.00	3,955.35 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.82 23,773.41 29,032.30 1,990.02	12,194.99 0 0 102,198.81 0 854,950.32 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18	(11,150.34) 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.86 19,456.18	26 61 48 44 45 5- 55
		\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - NISPECTION A TESTING FEES \$781201 - PERA-COORDINATED \$781301 - FICA-ASDI 782101 - MEDICARE \$782101 - MEDICARE \$782101 - MEDICARE \$782201 - VEBA - EXPENSE \$782801 - VEBA - EXPENSE \$782801 - HEALTH INSURANCE \$788001 - LIFE INSURANCE \$78801 - LIFE INSU	500.00 5,000.00 0 0 46,000.00 1,500.00 140,218.00 115,941.00 27,109.00 37,882.00 51,000.00 683,194.00 7,750.00	3,955.35 0 11,200.20 1,404.47 22,327.06 58,494.40 13,680.14 18,425.82 23,773.41 290,232.30 1,990.02 3,052.58	12,194,99 0 102,198,81 0 854,950.32 0 0 0 0 0 0	1,044.65 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42	(11,150.34) 0 0 (67,399.01) 95,53 (808,777.38) 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961,70 5,759.98 1,287.42	78 6 61 44 48 55 55 55
		\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAN' \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - REFUSE DISPOSAL \$122001 - REPAIR & MAINTENANCE SR \$12201 - PERA-COORDINATED \$1301 - FICA-ASDI \$1201 - MEDICARE \$1301 - FICA-ASDI \$12701 - DENTAL INSURANCE \$12201 - INSURANC	500.00 0 0 46,000.00 1,500.00 68,500.00 140,218.00 27,109.00 37,882.00 51,000.00 683,194.00 7,750.00 4,340.00 28,120.00	3,955.35 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.82 23,773.41 290,232.30 1,990.02 3,052.58 0	12,194,99 0 102,198,81 0 854,950,32 0 0 0 0 0 0 0	1,044.65 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 32,961.70 5,759.98 1,287.42 28,120.00	(11,150.34) 0 (67,399.01) 95.53 (808,777.38) 69.345.14 57,446.60 13,428.86 19,456.18 27,226.59 392.961.70 5,759.98 1,287.42 28,120.00	20 75 6 6 44 44 45 55 57 72 25
	Fringes	\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - NISPECTION A TESTING FEES \$781201 - PERA-COORDINATED \$781301 - FICA-ASDI 782101 - MEDICARE \$782101 - MEDICARE \$782101 - MEDICARE \$782201 - VEBA - EXPENSE \$782801 - VEBA - EXPENSE \$782801 - HEALTH INSURANCE \$788001 - LIFE INSURANCE \$78801 - LIFE INSU	500.00 5,000.00 0 0 46,000.00 1,500.00 140,218.00 115,941.00 37,882.00 51,000.00 683,194.00 7,750.00 4,340.00 28,120.00 67,624.00	3,955.35 0 11,200.20 1,404.47 22,327.06 58,494.40 13,680.14 18,425.82 23,773.41 290,232.30 1,990.02 3,052.58	12,194,99 0 102,198,81 0 854,950.32 0 0 0 0 0 0	1,044.65 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42	(11,150.34) 0 0 (67,399.01) 95,53 (808,777.38) 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961,70 5,759.98 1,287.42	75 63 63 48 44 45 51 55 57 74 25 100
	Fringes	\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRMIN \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - INSPECTION & TESTING FEES \$781201 - PERA-COORDINATED \$781301 - FICA-ASDI 782101 - MEDICARE 782701 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782801 - LIFE NSUEANCE 786001 - LIFE NSUEANCE 786001 - LIFE NSUEANCE 787601 - NON-TAX FRINGE BEN-LO.E. 787601 - ONE TO SEE THE SEN-LO.E. 787601 - OTHER TO SEE THE SEN-LO.E. 787601 - OTHER THE SEN-LO.E. 787601 - OTHER THE SEN-LO.E. 787601 - OTHER SEN-LO	500.00 5,000.00 0 0 46,000.00 1,500.00 140,218.00 140,218.00 27,4109.00 37,882.00 51,000.00 683,194.00 28,120.00 67,624.00 1,183,178.00 0	3,955.35 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.22 23,773.41 290,232.30 1,990.02 3,052.58 0 480,521.53 1,800.00	12,194,99 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,122.00 67,624.00 62,656.47 (1,800.00)	(11,150,34) 0 0 0 (67,399.01) 95.53 (808,777.38) 69,451.44 57,446.60 13,428.86 19,456.18 27,226.59 30,2,961.70 30,2,961.70 67,624.00 682,656.47 (1,800.00)	75 6 6 6 45 44 44 45 5 5 5 5 7 7 22 100 100
	Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN \$10102 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - NSPECTION & TESTING FEES \$781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782901 - HEALTH INSURANCE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LUT DISBILITY INS 787001 - NON-TAX FRINGE BEN-LO.E 787601 - Other Post Employment Expense 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES	500.00 5,000.00 0 46,000.00 1,500.00 140,218.00 27,109.00 53,782.00 51,000.00 68,3194.00 7,780.00 4,340.00 28,120.00 67,624.00 1,183,178.00 0	3,955.35 0 11,200.20 1,404.20 70,872.86 58,494.40 13,680.14 18,425.82 23,773.41 290,232.30 0,000.25 0,000	12,194,99 0 102,198,81 0 854,950,32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,466.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 67,624.00 682,686.47 (1,800.00) (912.00)	(11,150,34) 0 0 0 (67,399,01) 95,53 (808,777,38) 69,345,44 57,446,60 13,428,86 19,455,18 27,226,59 392,961,70 5,759,98 1,287,42 28,120,00 67,624,00 67,624,00 67,624,00 (912,00) (912,00) (912,00) (912,00)	20 77: 6 61 44: 44: 44: 5: 5: 5: 77: 2: 100: 100: 5:
	Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT \$10000 - REUIPMENT - MOBILE REPAIRMIN \$10001 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12003 - REFUSE DISPOSAL \$12004 - REFUSE DISPOSAL \$12004 - REFUSE DISPOSAL \$12004 - REFUSE DISPOSAL \$12004 - REFUSE PROVIDED REPAIR \$12014 - MEDICARE \$12004 - LEFA LEPRASE \$12004 - LEFA LEFA LEFA LEFA LEFA LEFA LEFA LEFA	500.00 5,000.00 0 0 46,000.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 683,194.00 28,120.00 67,760.00 1,163,178.00 0 0 0 90,000.00	3,955.35 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,680.14 18,425.23 1,990.02 3,052.58 1,890.00 480,521.53 1,800.00 912.00 34,588.25	12,194,99 0 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 11,726,90	1,044.65 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 302,961.70 5,759.98 1,287.42 28,120.00 67,624.00 (912.00) (912.00)	(11,150,34) 0 0 0 (67,399.01) 99.53 (89,777.38) 69.434.14 57,446.60 13,428.86 19,456.18 27,226.59 392,861.70 5,759.88 1,287.42 28,120.00 67,624.00 (912.00) (912.00)	20 75 6 67 49 49 49 51 53 57 74 29 100
	Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT \$10005 - EQUIPMENT - MOBILE REPAIRAIN \$10102 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12000 - NSPECTION & TESTING FEES \$781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - PERA-COORDINATED 782101 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782901 - HEALTH INSURANCE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LUT DISBILITY INS 787001 - NON-TAX FRINGE BEN-LO.E 787601 - Other Post Employment Expense 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES	500.00 5,000.00 0 46,000.00 1,500.00 140,218.00 27,109.00 53,782.00 51,000.00 68,3194.00 7,780.00 4,340.00 28,120.00 67,624.00 1,183,178.00 0	3,955.35 0 11,200.20 1,404.47 22,327.06 58,494.40 13,680.17 23,773.41 18,425.82 23,773.41 290,232.30 1,990.02 0 480,521.53 1,920.02 3,582.58 0 0 34,588.25 1,454.14	12,194,99 0 102,198,81 0 854,950,32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,466.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 67,624.00 682,686.47 (1,800.00) (912.00)	(11,150,34) 0 0 0 (67,399,01) 95,53 (808,777,38) 69,345,44 57,446,60 13,428,86 19,455,18 27,226,59 392,961,70 5,759,98 1,287,42 28,120,00 67,624,00 67,624,00 67,624,00 (912,00) (912,00) (912,00) (912,00)	20 77: 6 61 44: 44: 44: 5: 5: 5: 77: 2: 100: 100: 5:
	Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512000 - REPUSE DISPOSAL 512000 - NSPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PEROLARE 782101 - MEDICARE 782101 - MEDICARE 782201 - DENTAL INSURANCE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 783001 - LIFE INSURANCE 783001 - LIFE INSURANCE 787001 - OHOR PICK SERVICE 610003 - COMPUTER SOFTWARE 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES	500.00 5,000.00 0 0 46,000.00 1,500.00 1,500.00 140,218.00 115,941.00 27,109.00 37,882.00 51,000.00 683,194.00 28,120.00 17,750.00 4,340.00 28,120.00 17,624.00 1,163,178.00 0 0 0 0 0 0 0	3,955.35 0 11,200.20 1,404.47 22,37.06 70,872.86 58,494.40 18,425.82 23,773.43 1,990.02 3,752.43 0 480.521.83 1,890.14 0 480.821.83 1,454.14 1,454.14 1,454.16	12,194,99 0 102,198.81 0 854,950,32 0 0 0 0 0 0 0 0 0 11,726,90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.66 19,456.18 27,226.59 32,961.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) (1,454.14) 0 0	(11,150,34) 0 0 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.66 19,456.18 27,226.59 392,281.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) 43,704.85 (1,454.14) 0 0	20 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT	500.00 5,000.00 5,000.00 0 46,000.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 68,3194.00 28,120.00 67,624.00 1,183,178.00 0 0 0 0 0 0 500.00	3,955.35 0 0 11,200.20 1,404.47 22,327.06 58,494.40 13,490.14 18,425.52 23,052.58 0 0 0 48,551.53 1,800.00 912.00 94,500.00 94	12,194,99 0 0 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,122.00 67,624.00 (912.00) (912.00) 0 0 0 (69.26) (69.26)	(11,150,34) 0 0 (67,399,01) 95,53 (88,777,39) 69,345,14 57,446,60 13,428,86 19,456,18 27,226,59 392,961,70 57,579,88 1,287,42 28,120,00 67,624,00 67,624,00 43,704,85 (1,454,14) 0 0 (69,26)	26 6 6 1 10 10 10 10 10 10 10 10 10 10 10 10 1
	Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512000 - REPUSE DISPOSAL 512000 - NSPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PEROLARE 782101 - MEDICARE 782101 - MEDICARE 782201 - DENTAL INSURANCE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 783001 - LIFE INSURANCE 783001 - LIFE INSURANCE 787001 - OHOR PICK SERVICE 610003 - COMPUTER SOFTWARE 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES	500.00 5,000.00 0 0 46,000.00 1,500.00 140,218.00 140,218.00 15,741.00 37,882.00 51,000.00 683,194.00 28,120.00 67,624.00 1,183,178.00 0 0 0 0 0 0 0 0 500.00 10,500.00	3,955.35 0 11,200.20 1,404.47 22,37.06 70,872.86 58,494.40 18,425.82 23,773.43 1,990.02 3,752.43 0 480.521.83 1,890.14 0 480.821.83 1,454.14 1,454.14 1,454.16	12,194,99 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 11,726.90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 (912.00) (14,564.14) 0 0 (69.26) 5,928.59	(11,150,34) 0 0 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.66 19,456.18 27,226.59 392,281.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) 43,704.85 (1,454.14) 0 0	20 6 6 6 6 6 6 6 7 7 7 7 7 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT	500.00 5,000.00 5,000.00 0 46,000.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 68,3194.00 28,120.00 67,624.00 1,183,178.00 0 0 0 0 0 0 500.00	3,955.35 0 11,200.20 11,200.20 1,404.47 22,327.06 70,872.86 58,404.40 13,8801.40 13,8801.40 0 0 480,521.83 1,900.00 912.00 94,568.25 1,454.14 1,568.25 1,568.25 1,569.26 4,571.41 4,3875.66	12,194,99 0 0 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,122.00 67,624.00 (912.00) (912.00) 0 0 0 (69.26) (69.26)	(11,150,34) 0 0 0 0 (67,399.01) 95.53 (808,777.38) 69,345.44 57,446.60 13,422.86 19,456.18 27,226.59 392.961.70 5,759.98 1,227.42 28,120.00 (912.00) (912.00) 43,704.86 (1,454.14) 0 0 (69.26)	20 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512000 - REPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782201 - PEAL TO LORGE 782201 - PEAL THINSURANCE 782001 - HEAL THINSURANCE 782001 - HEAL THINSURANCE 782001 - LUFE INSURANCE 783001 - LUF DISBRILITY INS 787001 - Other Post Employment Expense 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - CHEMICAL SUPPLIES 611000 - CHEMICAL SUPPLIES 611000 - LUCENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 617001 - SALARIES/WAGES - REGULAR 6400021 - SALARIES/WAGES - PREMIUM	500.00 5,000.00 46,000.00 1,500.00 68,500.00 140,218.00 27,109.00 63,194.00 7,750.00 4,340.00 63,194.00 67,624.00 0 0 0 0 0 0 0 10,500.00 11,500.00 11,748,560.00 0	3,955.35 0 11,200.20 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 13,860.14 18,425.82 23,773.41 290,232.30 0 0 480,521.53 1,900.00 34,568.25 1,454.14 1,454.14 1,454.14 1,454.15 1,454.14 1,454.15 1,454.14 1,454.15 1,454.14 1,454.15 1,454.14 1,454.14 1,454.15 1,45	12,194,99 0 102,198,81 0 854,950,32 0 0 0 0 0 0 0 0 0 11,726,90 0 0 0 0 0 64,28,59 18,155,49	1,044.65 0 0 0 34,799.80 95.53 46,172.94 69,345.14 67,446.60 13,428.86 19,456.18 27,226.59 32,961.70 5,759.98 1,287.42 28,120.00 (912.00) 65,431.75 (1,454.14) (1,454	(11,150,34) 0 0 0 (67,399,01) 95,53 (808,777,38) 69,345,144 57,446,60 13,426,86 19,456,18 27,226,59 392,946,70 5,759,98 1,287,42 28,120,00 (1912,00) 43,704,85 (1,454,14) 0 (69,25) (500,00) 38,969,45 990,144,87 (2,549,80)	21 6: 6: 44 44 44 44 5: 5: 5: 5: 7. 7. 22 100 100 100 100 100 100 100 100 100 100
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512001 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PEROLARE 782101 - MEDICARE 782101 - MEDICARE 782201 - VEBA - EXPENSE 782001 - LIEA - ENSURANCE 782001 - LIEA - ENSURANCE 783001 - LIEF INSURANCE 783001 - LIEF INSURANCE 785001 - LIEF INSURANCE 787001 - ONN-TAX FRINGE BEN-I-O.E. 787001 - OSPERATING SUPPLIES 610003 - COMPUTER SOFTWARE 610003 - CASHAING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OREATING SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM	500.00 5,000.00 0 46,000.00 1,500.00 115,941.00 27,109.00 37,882.00 51,000.00 683,194.00 7,760.00 4,340.00 0,760.00 1,163,178.00 0 0,000.00 0 0 0 0 1,163,178.00 0 0 1,163,178.00 0 0 1,1748,560.00 1,748,560.00	3,955.35 0 11,200.20 1,404.47 22,327.66 58,494.40 113,6801.41 18425.82 23,735.81 290,232.30 1,990.23 3,052.58 0 0 480,621.53 1,800.00 912.00 912.00 912.00 945.658.25 1,454.14 43,675.66 4,571.41 43,675.66	12,194,99 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 11,726.90 0 0 4.428.59 18,155.49 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 382,961.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) (912.00) (92.00) (92.00) 55,431.75 (1,454.14) 0 (69.26) 5,928.59 57,124.94 90,144.87 (2,549.80) (20,075.30)	(11,150,34) 0 0 0 (67,399.01) 95.53 (805,777.38) 69.343.4 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 (82,120.00 67,624.00 682,656.47 (1,800.00) (912.00) 43,704.85 (1,454.14) 0 0 (62,26) (620.00) 38,969.46 99.0(44.87 (2,549.80)	21 6: 6: 44 44 44 44 5: 5: 5: 5: 7. 7. 22 100 100 100 100 100 100 100 100 100 100
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512000 - REPUSE DISPOSAL 512000 - NSPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PEROLAGE 782101 - MEDICARE 782101 - MEDICARE 782101 - DENTAL INSURANCE 782001 - LUER LAURINGE 782001 - LUER SAPENSE 782001 - LUER SABILITY INSURANCE 786001 - LUFE INSURANCE 786001 - LUFE INSURANCE 786001 - UF DISBABILITY INSURANCE 787001 - Other Post Employment Expense 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 6110004 - OFFICE SUPPLIES 6110004 - OFFICE SUPPLIES 6110005 - COMPUTER SOFTWARE 610005 - COMPUTER SOFTWARE 610006 - CHEMICAL SUPPLIES 611000 - OPERATINS SUPPLIES 611000 - UNIFORMS A MAINT SUPPLIES 616002 - LUCENSE FEES A PERMITS 6170001 - SALARIES/WAGES - REGULAR 4000201 - SALARIES/WAGES - PREMIUM 4000201 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM	500.00 5,000.00 46,000.00 1,500.00 68,500.00 140,218.00 27,109.00 51,000.00 68,3194.00 7,750.00 4,340.00 67,624.00 67,624.00 0 0 0 0 0 0 10,500.00 11,500.00 11,748,560.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,955.35 0 11,200.20 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 118,425.82 23,773.41 29,023.23 1,990.02 3,052.88 0 0 0 480,521.83 1,800.10 1,800.10 1,800.10 0 0 0 0 0 0 1,580.14 1,800.10 1,800	12,194,99 0 102,198,81 0 854,950,32 0 0 0 0 0 0 0 0 0 0 11,726,90 0 0 0 0 0 11,726,90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 34,79.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 32,961.70 5,759.98 1,287.42 28,120.00 (912.00) 55,431.75 (1,454.14) 0 (69.26) (92.26) 57,124.48 990,144.47 (2,549.80) (20,075.30) (9,227.86)	(11,150,34) 0 0 0 (67,399,01) 95,53 (808,777,38) 69,345,144 57,446,60 13,428,66 19,456,18 27,226,59 392,281,70 5,759,98 1,287,42 28,120,00 (67,624,00 682,565,47 (1,800,00) (912,00) 43,704,85 (1,454,14) 0 (69,26) (50,00) 38,3654,46 90,144,87 (2,549,80) (20,075,30)	20 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512001 - INSPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PEROLARE 782101 - MEDICARE 782101 - MEDICARE 782201 - VEBA - EXPENSE 782001 - LIEA - ENSURANCE 782001 - LIEA - ENSURANCE 783001 - LIEF INSURANCE 783001 - LIEF INSURANCE 785001 - LIEF INSURANCE 787001 - ONN-TAX FRINGE BEN-I-O.E. 787001 - OSPERATING SUPPLIES 610003 - COMPUTER SOFTWARE 610003 - CASHAING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 611000 - OREATING SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 610002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM	500.00 5,000.00 0 46,000.00 1,500.00 115,941.00 27,109.00 37,882.00 51,000.00 683,194.00 7,760.00 4,340.00 0,760.00 1,163,178.00 0 0,000.00 0 0 0 0 1,163,178.00 0 0 1,163,178.00 0 0 1,1748,560.00 1,748,560.00	3,955.35 0 11,200.20 1,404.47 22,327.66 58,494.40 11,860.14 18,425.82 23,773.41 290,232.30 1,990.02 3,062.58 0 0 480,521.63 1,890.00 912.00 912.00 912.00 912.00 659.26 4,571.41 43,875.66 758,415.13 2,075.84 15,11,21,21,21,21,21,21,21,21,21,21,21,21,	12,194,99 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 11,726.90 0 0 4.428.59 18,155.49 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 382,961.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) (912.00) (92.00) (92.00) 55,431.75 (1,454.14) 0 (69.26) 5,928.59 57,124.94 90,144.87 (2,549.80) (20,075.30)	(11,150,34) 0 0 0 (67,399.01) 95.53 (805,777.38) 69.343.4 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 (82,120.00 67,624.00 682,656.47 (1,800.00) (912.00) 43,704.85 (1,454.14) 0 0 (62,26) (620.00) 38,969.46 99.0(44.87 (2,549.80)	26 6 61 56 56 56 56 66
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512001 - RISPECTION & TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782201 - VEBA - EXPENSE 782001 - LIFE INSURANCE 783001 - LOT INSURANCE 780001 - LOT ENSURANCE 7800001 - LOT ENSURANCE 780001 - LOT ENSU	500.00 5,000.00 5,000.00 0 46,000.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 68,3194.00 28,120.00 67,760.00 0,7760.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00 0,7780.00	3,955.35 0 11,200.20 1,400.47 22,327.66 58,494.40 11,860.14 18,425.82 23,25.23 0 0 912.00 912	12,194,99 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 11,726.90 0 0 6.428.59 18,155.49 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 0 34.799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.53 392,961.70 5,759.98 1,287.42 28,120.00 67,624.00 0 1912.00) 0 1912.00) 0 (912.00) 0 (92.08) 55,431.75 (1,454.14) 0 (69.26) 5,928.59 57,124.94 990,144.87 (2,549.80) (20,075.30) (9,287.86) (9,287.86) (55,142.77) 75,000.00 (30,464.71)	(11,150,34) 0 0 0 (67,399.01) 99.533 (80,777.38) 69.345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,861.70 5,759.88 1,287.42 28,120.00 67,624.00 67,624.00 (912.00) (912.00) 0 0 (92.00) (912.00) 0 0 (92.00) (93.00) (94.00) (94.00) (95.00) (95.00) (96.00) (96.00) (96.00) (97.00) (97.00) (98.00) (99.00)	26 6 61 56 56 56 56 66
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512000 - INSPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782101 - MEDICARE 782101 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 787001 - OHE POSI EMPLOYMENT EXPENSE 610003 - COMPUTER SOFTWARE 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIESWAGES - PREMIUM 400030 - SALARIESWAGES - PREMIUM 400030 - SALARIESWAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 400101 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED	550.00 5,000.00 46,000.00 1,500.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 4,340.00 28,120.00 67,624.00 0 0 0 0 0 0 0 1,163,178.00 0 1,1748,560.00 1,748,560.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,955.35 0 0 11,200.20 1,404.47 22,327.06 70,872.86 58,494.40 118,802.14 18,425.92 23,052.88 0 0 0 40,621.83 1,890.02 1,990.02 3,052.88 0 0 0 40,621.83 1,800.04 14,562.25 1,454.14 43,875.06 457.14 1,454.14 43,875.06 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 2,471.20 9,287.86 569.26 4,571.41 9,287.86 9,2	12,194,99 0 102,198.81 0 854,950,32 0 0 0 0 0 0 0 0 0 0 0 11,726,90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) (912.00) (912.00) (92.00) 55,431.75 (1,454.14) 0 (69.26) 5,928.59 57,124.94 90,144.87 (2,549.80) (20,075.30) (9,287.86) (55,142.77) 75,000.00 (30,464.71.73)	(11,150,34) 0 0 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.66 19,456.18 27,226.59 392.961.70 6,7624.00 682,656.47 (1,800.00) (912.00) 43,704.86 (1,454.14) 0 (69.26) (500.00) 38,869.45 (2,549.80) (2,287.86) (5,287.86) (5,287.86) (5,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86)	26 6 61 56 56 56 56 66
	Fringes Fringes Materials / Other	\$10000 - REPAIR & MAINTENANCE-CONT \$10000 - REPAIR & MAINTENANCE-CONT \$10000 - REPUIRENT - MOBILE REPAIRMIN \$10012 - MISC REPAIR & MAINTENANCE SR \$12003 - REFUSE DISPOSAL \$12003 - REFUSE DISPOSAL \$12004 - REFUSE PROBLEM \$12004 - REFUSE PROBLE	500.00 5,000.00 1,500.00 46,000.00 1,500.00 140,218.00 27,109.00 51,000.00 68,500.00 115,941.00 27,109.00 683,194.00 67,750.00 4,340.00 67,762.40 0 90,000.00 0 0 0 10,500.00 11,748,560.00 0 0 75,000.00 0 75,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,955.35 0 11,200.20 1,404.47 22,327.66 75,404.40 11,800.14 18,425.82 23,052.58 0 0 1,900.02 3,052.58 1,800.00 912	12,194,99 0 0 0 102,198.81 0 854,950.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 0 34.799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 67,624.00 0 1912.00) 0 102.00 0 103.656.47 (1,800.00) 69,269.59 5,922.59 57,124.94 990,144.87 (2,549.80) (20,075.30) (9,287.85) (9,287.86) (55,142.77) 75,000.00 (30,464.71) (77,721.73) (33,434.37)	(11,150,34) 0 0 0 (67,399.01) 95.53 (88,777.36) 69,454.14 57,446.60 19,456.18 27,226.59 392,961.70 57,579.88 1,287.42 28,120.00 67,624.00 (912.00) (912.00) 0 0 0 0 0 0 82,2554.70 (1,800.00) (912.00) 0 0 0 0 82,0554.90 (92.00) (93,056.14) 7,704.85 (1,454.14) 0 0 (92.26) (500.00) (90.26) (500.00) (2,928.86) (2,075.30) (2,928.86) (2,075.30) (2,928.86) (55,142.77) 75,000.00 (30,464.71) (77,721.73)	20 75 6 6 75 74 49 49 49 49 49 51 51 51 51 52 22 22 61 61
	Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIRMIN 510012 - MISC REPAIR & MAINTENANCE SR 512003 - REFUSE DISPOSAL 512000 - INSPECTION A TESTING FEES 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782101 - MEDICARE 782101 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 787001 - OHE POSI EMPLOYMENT EXPENSE 610003 - COMPUTER SOFTWARE 610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CLEANING SUPPLIES 611000 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIESWAGES - PREMIUM 400030 - SALARIESWAGES - PREMIUM 400030 - SALARIESWAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 400101 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED	550.00 5,000.00 46,000.00 1,500.00 1,500.00 140,218.00 27,109.00 37,882.00 51,000.00 4,340.00 28,120.00 67,624.00 0 0 0 0 0 0 0 1,163,178.00 0 1,1748,560.00 1,748,560.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,955.35 0 1,404.47 1,404.47 22,327.66 58,494.40 1,860.30 1,900.02 3,052.58 1,900.02 3,052.58 1,860.30 1,900.02 480,521.53 1,860.30 1,900.02 5,540.50 1,550.30 1,550.	12,194,99 0 102,198.81 0 854,950,32 0 0 0 0 0 0 0 0 0 0 0 11,726,90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044.65 0 0 34,799.80 95.53 46,172.94 69,345.14 57,446.60 13,428.86 19,456.18 27,226.59 392,961.70 5,759.98 1,287.42 28,120.00 (912.00) (912.00) (912.00) (912.00) (912.00) (92.00) 55,431.75 (1,454.14) 0 (69.26) 5,928.59 57,124.94 90,144.87 (2,549.80) (20,075.30) (9,287.86) (55,142.77) 75,000.00 (30,464.71.73)	(11,150,34) 0 0 0 0 (67,399.01) 95.53 (808,777.38) 69,345.14 57,446.60 13,428.66 19,456.18 27,226.59 392.961.70 6,7624.00 682,656.47 (1,800.00) (912.00) 43,704.86 (1,454.14) 0 (69.26) (500.00) 38,869.45 (2,549.80) (2,287.86) (5,287.86) (5,287.86) (5,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86) (6,287.86)	20 75 6 87 44 44 49 49 10 10 10 10 61

	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remainin Budget
00300 - REPAIRS AND PROVEMENTS	Contractual Services	501101 - BENEFITS ADMIN FEE	0	1.25	0	(1.25)	(1.25)	
		507000 - PROFESSIONAL SERVICES	100,000.00	74,660.17	0	25,339.83	25,339.83	25.3
		507007 - ENGINEERING/ARCHITECTURAL S 507012 - PROFESSIONAL TRAINING FEES	100,000.00	15,663.75 460.00	0	84,336.25 (460.00)	84,336.25 (460.00)	84.3
		507019 - OTHER PROFESSIONAL SERVICES	0	3,000.00	20,000.00	(3,000.00)	(23,000.00)	
		507200 - TRAINING	0	160.96	0	(160.96)	(160.96)	0.4.6
		509201 - FLEET SUPPLY ESD 509205 - FLEET ADMINISTRATION	226.00 1,354.00	149.08 902.32	0	76.92 451.68	76.92 451.68	34.0 33.3
		509301 - EQUIPMENT LABOR ESD	500.00	0	0	500.00	500.00	100.0
		510000 - REPAIR & MAINTENANCE-CONT	1,025,000.00	164,182.26	273,341.99	860,817.74	587,475.75	83.9
		510002 - BUILDING/STRUCTURE REPAIR/MN 510012 - MISC REPAIR & MAINTENANCE SR	0	25,000.00	0	(25,000.00)	(25,000.00)	
		5100B1 - ELEVATOR MAINTENANCE	75,000.00	47,690.56	31,525.00	27,309.44	(4,215.56)	36.4
		510101 - ESD CONTRACTUAL REPAIRS	20.00	0	0	20.00	20.00	100.0
		512003 - REFUSE DISPOSAL 512004 - STEAM	250,000.00	(664.00) 213,979.94	731,183.43	664.00 36,020.06	664.00 (695,163.37)	14.4
		512006 - WATER-CHILLED	360,000.00	253,008.91	146,352.61	106,991.09	(39,361.52)	29.7
		512007 - WATER & SEWER	150,000.00	85,606.56	0	64,393.44	64,393.44	42.9
		512201 - ELECTRICITY 512800 - INSPECTION & TESTING FEES	540,000.00 2,000.00	239,229.72	0	300,770.28 2,000.00	300,770.28 2,000.00	55.7 100.0
		512802 - STATE OF MN INSPECTION FEES	0	0	0	0	0	
	Contractual Services	513000 - MISCELLANEOUS	2,604,100.00	1,123,031.48	1,202,403.03	1,481,068.52	278,665.49	56.8
	Fringes	781201 - PERA-COORDINATED	73,479.00	47,665.51	0	25,813.49	25,813.49	35.1
		781301 - FICA-ASDI	60,743.00	37,817.91	0	22,925.09	22,925.09	37.7
		782101 - MEDICARE 782701 - DENTAL INSURANCE	14,206.00 12,200.00	8,844.56 9,427.23	0	5,361.44 2,772.77	5,361.44 2,772.77	37.7 22.7
		782801 - VEBA - EXPENSE	16,000.00	11,726.42	0	4,273.58	4,273.58	26.7
		782901 - HEALTH INSURANCE	210,869.00	146,816.27	0	64,052.73	64,052.73	30.3
		786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	2,500.00 1,400.00	813.33 2,120.65	0	1,686.67 (720.65)	1,686.67 (720.65)	67.4 -51.4
		787001 - NON-TAX FRINGE BEN-I.O.E.	24,539.00	8,946.46	0	15,592.54	15,592.54	63.5
		787601 - Other Post Employment Expense	11,271.00	0	0	11,271.00	11,271.00	100.0
	Fringes Materials / Other	601111 - PROCUREMENT CARD	427,207.00	274,178.34 612.31	0	153,028.66 (612.31)	153,028.66 (612.31)	35.1
		604002 - PARKING	0	0	0	0	0	
		605001 - REGISTRATION FEE & TUITION	4,000.00	2,151.00	0	1,849.00	1,849.00	46.
		609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL	220.00	212.82	0	220.00 (212.82)	220.00 (212.82)	100.0
		611000 - OPERATING SUPPLIES	125,000.00	118,818.89	15,364.51	6,181.11	(9,183.40)	4.
		611004 - CHEMICAL SUPPLIES & GASES	0	557.73	0	(557.73)	(557.73)	
		613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES	124,000.00	35,768.66 709.87	244,480.56 0	88,231.34 (709.87)	(156,249.22) (709.87)	71.
		613005 - PLUMBING/PIPEFITTING SUPPLIES	0	0	0	0	(709.67)	
		616002 - LICENSE FEES & PERMITS	2,000.00	130.00	0	1,870.00	1,870.00	93.
		617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS	1,575.00	1,049.77	1,283.00 4,500.00	525.23 0	(757.77) (4,500.00)	33.
		619201 - MEMBERSHIPS & DUES	500.00	0	0	500.00	500.00	100.
	Materials / Other	100004 OALADIEOANAOEO DEOLUAD	257,295.00	160,011.05	265,628.07	97,283.95	(168,344.12)	37.
	Personnel Services	400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM	1,004,219.00	552,258.38 836.05	0	451,960.62 (836.05)	451,960.62 (836.05)	45.
		400501 - BACK PAY - REGULAR TIME	0	2,079.86	0	(2,079.86)	(2,079.86)	
		410001 - OVERTIME - REGULAR	0	7,687.76	0	(7,687.76)	(7,687.76)	
		430001 - OVERTIME - DOUBLE TIME 450001 - VACATION	0	507.21 37,289.64	0	(507.21) (37,289.64)	(507.21) (37,289.64)	
		460001 - SICK LEAVE	0	29,551.09	0	(29,551.09)	(29,551.09)	
		490001 - OTHER LEAVE	0	5,326.48	0	(5,326.48)	(5,326.48)	
0300 - REPAIRS AND	Personnel Services		1,004,219.00 4,292,821.00	635,536.47 2,192,757.34	0 1,468,031.10	368,682.53 2,100,063.66	368,682.53 632,032.56	36.1 48.9
ROVEMENTS								
								34.0
	Contractual Services	507000 - PROFESSIONAL SERVICES	15,000.00	9,809.00	0	5,191.00	5,191.00	
		510000 - REPAIR & MAINTENANCE-CONT	100,000.00	41,345.00	42,253.00	58,655.00	16,402.00	58.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT	100,000.00 115,000.00	41,345.00 51,154.00	42,253.00 42,253.00	58,655.00 63,846.00	16,402.00 21,593.00	58. 55.
			100,000.00	41,345.00	42,253.00	58,655.00	16,402.00	58. 55. 19.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59	42,253.00 42,253.00 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41	16,402.00 21,593.00 1,771.99 1,930.94 451.41	58. 55. 19. 25. 25.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - DEDICARE 782701 - DENTAL INSURANCE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34	42,253.00 42,253.00 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66	58. 55. 19. 25. 25.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59	42,253.00 42,253.00 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41	16,402.00 21,593.00 1,771.99 1,930.94 451.41	58. 55. 19. 25. 25. 19. 32.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 7829001 - LIFE INSURANCE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22	42,253.00 42,253.00 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78	58. 55. 19. 255. 19. 32. 28.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LT DISBRILITY INS 786301 - LT DISBRILITY INS	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 280.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 336.49	42,253.00 42,253.00 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49)	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49)	58. 55. 19. 25. 25. 19. 32. 28. 57.
	Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 7829001 - LIFE INSURANCE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 280.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 336.49 20.38	42,253.00 42,253.00 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38)	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38)	58. 55. 19. 25. 25. 19. 32. 28. 5720.
	Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LUFE INSURANCE 786001 - LUT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 40,000.00 42,174.00 500.00 280.00 67,925.00 25,800.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 336.49 20.38 49,593.32 47,459.34	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.68 (21,659.34)	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.68 (21.659.34)	58. 55. 19. 25. 25. 19. 32. 28. 5720.
	Contractual Services Fringes Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786701 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 500,00 280,00 0 67,925,00 25,800,00 12,500,00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 336.49 20.38 49,593.32 47,459.34 833.21	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.68 (21,659.34) 11,666.79	16,402.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 (56.49) (20.38) 18,331.68 (21.659.34) 5,682.56	58. 55. 19. 25. 25. 19. 32. 28. 5720.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LUFE INSURANCE 786001 - LUT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 40,000.00 42,174.00 500.00 280.00 0 67,925.00 25,800.00 12,500.00	41,345.00 51,154.00 7,400.01 5,651.05 1,321.59 1,962.34 2,693.22 2,994.19 214.04 336.49 20.38 49,593.32 47,459.34 833.21 4.17	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,1798 (56.49) (20.38) 18,331.68 (21,659.34) 1,666.79 (4.17)	16,402.00 21,593.00 1,771.99 1,990.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.88 (21.659.34) 5,682.56 (4.17)	58. 55. 19. 25. 25. 19. 32. 28. 5720. 26.
	Contractual Services Fringes Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - LEVAL INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 78601 - LT DIABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 6170001 - NINFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 40,000.00 20,00 0 0 7,925.00 25,500.00 12,500.00 0 38,300.00 119,984.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 20.38 49,593.32 47,459.34 48,296.72 42,295.72 42,295.45	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 1285.96 (56.49) (20.38) 18,331.68 (21,659.34) 11,666.79 (4.17) (9,996.72)	16,402.00 21,553.00 21,553.00 1,771.99 1,530.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.39) 18,331.68 (21.659.34) 5,682.56 (4.17) (15,980.95) 37,245.55	58. 55. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 93.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782201 - VEBA - EXPENSE 782201 - VEBA - EXPENSE 782201 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 611000 - REPAIR & MAINT SUPPLIES 617001 - UNIFORMS COTHING PERS 400001 - SALARIES/WAGES - REGULAR 4000021 - SALARIES/WAGES - PREMIUM	100,000.00 115,000.00 9,172.00 9,172.00 1,775.00 1,775.00 2,444.00 4,000.00 42,174.00 500.00 280.00 0 15,925.00 0 12,500.00 0 38,300.00 11,945.00 2,450.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 20.38 49,593.32 47,459.34 833.21 4,177 48,296.72 82,595.45 4,516.73	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (20,38) 18,331.68 (21,659.34) 11,666.79 (4,17) (9,996.72) 37,245.55 (2,066.73)	16,402.00 21,593.00 1,777.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21.659.34) 5,682.56 (40.70) (15,080.95) 37,245.55	58. 55. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 93.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - DEATAL INSURANCE 782201 - DEATAL INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 611000 - OPERATING SUPPLIES 611000 - OPERATING SUPPLIES 617001 - UNIFORMS - CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 40,000.00 20,00 0 0 7,925.00 25,500.00 12,500.00 0 38,300.00 119,984.00	41,345.00 51,154.00 7,400.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 20.38 49,593.32 47,459.34 48,296.72 42,295.72 42,295.45	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 225.96 (56.49) (20.38) 18,331.68 (21,659.34) 11,666.79 (4.17) (9.956.72) 37,245.55 (2,066.73) (46.40)	16,402.00 21,553.00 21,553.00 1,777.99 1,330.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,316.88 (21,659.34) 5,682.56 (4.17) (1,5980.95) 37,245.55 (2,066.73)	58. 55. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 93.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICANE 782701 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 4100011 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 40,000,00 42,174,00 500,00 0 67,925,00 0 0,5,800,00 12,500,00 0 38,300,00 119,841,00 2,450,00 0 0 0 0 27,000,00	41,345.00 51,154.00 51,154.00 51,470.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 20.38 49,593.32 47,459.34 336.49 43.32.1 34.17 48,296.72 45,156.73 46.40 1,322.31	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) 11,666.79 (4.17) (9.996.72) (4.67) (4.67) (4.67) (4.68) (1,322.31) 27,000.01	16,402,00 21,593,00 1,777,99 1,390,94 451,41 481,66 1,306,78 12,778,81 285,96 (56,49) (20,38) 18,31,68 (21,659,34) (5,682,56) (4,17) (15,580,59) 37,245,55 (2,066,79) (46,40) (1,322,31) 27,000,00	58. 55. 199 25. 25. 25. 199 32. 28. 5720. 2683. 9326. 31184.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEATAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LUFE INSURANCE 786001 - LUF INSURANCE 786001 - LUT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I-O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6170001 - NON-TAX FRINGE BEN-I-O.E. 4000001 - SALARIES/WAGES - PREMIUM 4000001 - SALARIES/WAGES - PREMIUM 400001 - OVERTIME - L'STIME 400001 - OVERTIME - L'STIME 400001 - OVERTIME - L'STIME 40001 - OVERTIME - L'STIME	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 42,174.00 500.00 280.00 07,525.00 00 12,500.00 119,841.00 0,245.00.00 0,255.00.00 0,265.00.00 0,27,000.00	41,345,00 51,154,00 7,400,10 5,651,06 1,321,59 1,962,34 2,693,22 29,994,19 20,38 49,593,32 47,459,34 47,459,34 41,745,34 45,167,3 46,40 1,322,31 0,133,185 1,322,31 0,133,185 1,322,31 0,133,185 1,322,31 0,133,185 1,323,31 0,133,185 1,323,31 0,133,185 1,323,31 0,133,185 1,331,185	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 1,771.99 1,930.94 451.41 451.61 451.66 1,306.78 12,179.81 265.96 (56.49) (20.38) 11,666.79 (41,77) (9,996.72) (2,068.73) (4,000.00) (1,022.31) (1,022.31) (1,022.31) (1,032.85)	16,402.00 21,553.00 1,771.99 1,330.94 451.41 481.66 1,306.78 12,179.81 285.96 (20.39) 18,331.68 (21,659.34) 5,562.56 (4.17) (15,980.99) 37,245.55 (2,066.73) 48.40) (1,322.31) 27,000.00 (1,631.85)	58. 55. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 9326. 3184.
	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICANE 782701 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 4100011 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 40,000,00 42,174,00 500,00 0 67,925,00 0 0,5,800,00 12,500,00 0 38,300,00 119,841,00 2,450,00 0 0 0 0 27,000,00	41,345.00 51,154.00 51,154.00 51,470.01 5,651.06 1,321.59 1,962.34 2,693.22 29,994.19 214.04 20.38 49,593.32 47,459.34 336.49 43.32.1 34.17 48,296.72 45,156.73 46.40 1,322.31	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58,655.00 63,846.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) 11,666.79 (4.17) (9.996.72) (4.67) (4.67) (4.67) (4.68) (1,322.31) 27,000.01	16,402,00 21,593,00 1,777,99 1,390,94 451,41 481,66 1,306,78 12,778,81 285,96 (56,49) (20,38) 18,31,68 (21,659,34) (5,682,56) (4,17) (15,580,59) 37,245,55 (2,066,79) (46,40) (1,322,31) 27,000,00	58. 55. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 9326. 3184.
TER	Contractual Services Fringes Fringes Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - BENTAL INSURANCE 782201 - VEBA - EXPENSE 782201 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400011 - OVERTIME - REGULAR 400001 - OVERTIME - TS TIME 440101 - HOLIDAY WORKED	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 282,00 0 25,800,00 0 12,500,00 0 38,300,00 119,841,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 7,400,01 5,651,06 1,321,59 1,962,34 2,693,22 29,994,19 20,38 49,593,32 47,459,34 48,255,72 82,956,45 4,516,73	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$451.41 \$451.64 \$451.66 \$1,306.78 \$255.96 \$20.38) \$451.66 \$451	16,402.00 21,593.00 1,777.99 1,930.94 451.41 481.66 1,306.78 (20.39) (20.39) 18,331.68 (21.659.34) 5,682.56 (41.17) (1,589.53) (46.40) (1,582.31) (46.40) (1,582.31) (1,582.31) (46.40) (1,681.65) (1,681.65) (1,681.65) (1,681.65)	58. 55. 55. 199 25. 25. 25. 25. 25. 25. 27. 20. 26. 83. 39. 39. 31. 44. 100.
400 - ADULT DETENTION	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - BENTAL INSURANCE 782201 - VEBA - EXPENSE 782201 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400011 - OVERTIME - REGULAR 400001 - OVERTIME - TS TIME 440101 - HOLIDAY WORKED	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 280.00 0 67,925.00 25,800.00 12,500.00 0 38,300.00 0 2,450.00 0 27,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 7,400,01 5,651,06 1,321,59 1,962,34 2,693,22 29,994,19 214,04 336,49 20,38 49,593,22 47,453,34 49,593,24 41,745,34 41,7	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 63,846.00 1,771.90 1,930.94 451.41 4481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 11,666.79 (41.77) (49.96.72) (49.07) (49.07) (49.07) (49.07) (49.07) (49.07) (49.07) (49.07) (40.07)	16,402.00 21,593.00 21,593.00 1,771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.39) 18,331.68 (21,695.34) 5,682.56 (4.17) (15,980.99) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44)	58. 55. 55. 199 25. 25. 25. 25. 25. 25. 27. 20. 26. 83. 39. 39. 31. 44. 100.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - BENTAL INSURANCE 782201 - VEBA - EXPENSE 782201 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400011 - OVERTIME - REGULAR 400001 - OVERTIME - TS TIME 440101 - HOLIDAY WORKED	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 282,00 0 25,800,00 0 12,500,00 0 38,300,00 119,841,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 7,400,01 5,651,06 1,321,59 1,962,34 2,693,22 29,994,19 20,38 49,593,32 47,459,34 48,255,72 82,956,45 4,516,73	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$451.41 \$451.64 \$451.66 \$1,306.78 \$255.96 \$20.38) \$451.66 \$451	16,402.00 21,593.00 1,777.99 1,930.94 451.41 481.66 1,306.78 (20.39) (20.39) 18,331.68 (21.659.34) 5,682.56 (41.17) (1,589.53) (46.40) (1,582.31) (46.40) (1,582.31) (1,582.31) (46.40) (1,681.65) (1,681.65) (1,681.65) (1,681.65)	58. 55. 55. 199 25. 25. 25. 25. 25. 25. 26. 27. 20. 26. 31. 48. 31. 44. 33. 33.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 782001 - LIFE INSURANCE 783001 - LT DISSIBILITY INS 787001 - NON-TAY FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400020 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 500,00 0 75,800,00 0 12,500,00 0 13,8300,00 119,841,00 0 0 27,000,00 0 0 149,251,00 0 0 179,851,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 61,154,00 7,400,01 5,651,06 1,321,59 214,04 336,49 20,38 47,459,34 41,77	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 48,237.23	\$8,655.00 \$3,846,00 \$1,771.99 1,930.94 451.41 481.66 431.67 481.66 (56.49) (20.38) 13,06.78 (4.17) (4.17) (4.17) (4.98) (2.20.87 (4.17) (2.98-44) (518.02) (1.632.81) (1.686.71 (1.322.81) (1.686.71 (1.322.81) (1.686.71 (1.322.81) (1.686.71 (1.322.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81) (1.686.81)	16,402.00 21,593.00 21,593.00 1,771.99 1,330.94 451.41 481.66 1,306.78 12,1798.11 285.96 (20.38) 18,331.68 (21.659.34) 5,582.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,370.80 75,314.53	58. 55. 55. 199 25. 25. 25. 25. 25. 25. 26. 27. 20. 26. 31. 48. 31. 44. 33. 33.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - DENTAL INSURANCE 782201 - LEAL THI INSURANCE 782001 - HEAL THI INSURANCE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 783001 - LT DISSELLITY INS 787001 - NON-TAY FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400020 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 440001 - SICK LEAVE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 282,00 0 67,925,00 0 12,500,00 0 13,8300,00 119,841,00 0 0 27,000,00 0 0 0 14,925,00 0 0 0 0 14,925,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 61,154,00 7,400,01 5,651,06 1,321,59 214,04 336,49 20,38 47,459,34 41,77	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$151.41 \$481.66 \$1,306.78 \$1,2179.81 \$285.96 \$20.38) \$1,306.78	16,402.00 21,593.00 1,777.99 1,330.94 451.41 481.66 1,306.78 285.96 (20.39) 18,331.68 (21.659.34) 5,682.66 (4.17) 11,589.93 (46.40) (1.32.33) (46.40) (1.32.33) (1.32.31) 27,000.00 (1.32.31) (1.59.94) (518.02) 5,137.08 75,314.53	58. 55. 55. 199 25. 25. 25. 25. 25. 25. 26. 27. 20. 26. 31. 48. 31. 44. 33. 33.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - LEVAL INSURANCE 782001 - LEVAL INSURANCE 782001 - LUFE INSURANCE 786001 - VORTAN ES REPULS 617001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED 400001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 57,252,00 0 38,300,00 119,641,00 0 0 27,000,00 0 10,570,000 0 10,570,000 0 10,570,000 0 10,570,000,000 0 10,570,000,000 0 10,570,000,000 0 10,570,000,000 0 10,570,000,000 0 10,570,000,000 0 10,570,000,000 0 10,000,000	41,345,00 51,154	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 48,237.23	\$8,655.00 \$3,846,00 \$1,771.99 1,7930.94 451.41 451.61 451.65 (56.49) (20.38) 13,06.78 (21.659.34) 11,666.79 (41.77) (9.96.72) 77,245.55 (20.66.73) (44.77) (45.77) (46.77) (47.77) (47.77) (47.77) (47.77) (47.77) (47.77) (47.77) (4	16,402.00 21,593.00 21,593.00 21,777.99 1,330.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) (31,659.34) (41,77) (15,380.95) (32,424.55) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02.05 51,270.80 51,51,51,51,51,51,51,51,51,51,51,51,51,5	58. 55. 19. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 31. 84. 100. 34. 33.
400 - ADULT DETENTION TER SIO) - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEATAL INSURANCE 782001 - LUFE INSURANCE 782001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 6107001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - 1.5 TIME 400101 - OVERTIME - 1.5 TIME 400101 - NOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507001 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 40,000.00 42,174.00 500.00 280.00 0 67,925.00 25,800.00 12,500.00 0 38,300.00 0 27,000.00 0 149,291.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345.00 51,154.00 7,400.01 7,505.106 1,327.59 1,962.34 2,693.22 29,994.19 214.04 336.49 20.38 49,593.32 47,459.34 633.27 48,295.72 80.00 1,322.31 0 1,631.85 7,289.44 518.02 97,920.20 0 0 0 0 0 0 0 0	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23	\$8,655.00 \$3,846.00 1,7719 1,900.94 451.41 4451.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.68 (21,653.4) (21,653.4) (41,77) (49.96.7) (49.97) (7.289.44) (518.02) 51,370.80 12,551.76	16,402.00 21,553.00 21,553.00 1,7771.99 1,930.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.39) 18,331.68 (21.695.34) 5,582.56 (4.17) (15,980.95) 37,245.55 (20.06.73) (46.40) (1.322.31) 27,000.00 (1.631.65) (518.02) 51,370.80 75,314.53	58. 55. 19. 19. 25. 25. 25. 19. 32. 28. 5720. 26. 83. 31. 84. 100. 34. 33.
600 - ADULT DETENTION TER TOO - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - LEVAL INSURANCE 782001 - LEVAL INSURANCE 782001 - LUFE INSURANCE 786001 - VORTAN ES REPULS 617001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400001 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED 400001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 40,000,00 42,174,00 280,00 0 12,500,00 12,500,00 0 38,300,00 119,641,00 0 0 27,000,00 0 14,929,00 10,900,00 0 11,900,00 0 0 0 0 0 0 0 10,000,00 0 0 0 0 0	41,345,00 61,154,00 61,154,00 61,154,00 61,154,00 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61,21,159 61,06 61	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23	\$8,655.00 \$3,846.00 1,771.99 1,930.94 451.41 451.64 451.65 1,306.78 12,179.81 205.96 (20.38) 13,351.86 (41.77) (9.96.72) (43.77) (43.77) (43.77) (44.77) (7.289.44) (518.02) 12,75.31 10,000.00 0 19,977.00 0	16,402.00 21,593.00 1,777.99 1,390.94 451.41 481.66 1,306.78 12,798.11 285.96 (56.49) (20.38) 18,331.68 (21.659.34) (51.659.34) (41.7) (15,380.95) 37,245.55 (20.06.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,370.80 75,314.53	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
600 - ADULT DETENTION TER TOO - MBC - WORK FOR	Contractual Services Fringes Fringes Materials / Other Materials / Other Personnel Services Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I-O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 400001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507000 - PROFESSIONAL SERVICES 507000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513001 - PERA-COORDINATED	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 40,000,00 42,174,00 280,00 0 57,925,00 0 0 38,300,00 119,841,00 0 0 27,000,00 0 149,291,00 370,516,00 10,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 61,154,00 61,154,00 61,154,00 61,154,00 61,01,01 61,01,01 61,01,01 6	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23	\$8,655.00 \$3,846,00 1,771.99 1,930.94 451.41 451.41 451.47 451.47 451.47 451.47 451.47 461.	16,402.00 21,593.00 1,777.99 1,390.94 451.41 481.66 1,306.78 12,798.11 285.96 (56.49) (20.38) 18,331.68 (21.659.34) (5.632.69 (4.17) (1,580.96) 37.245.55 (2.066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,708.00 0 0 16,632.00 0 0 0 26,632.00	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER SIO) - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782021 - HEALT INSURANCE 782001 - HEALT INSURANCE 786001 - LIFE INSURANCE 861000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/MAGES - REGULAR 400020 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507000 - REPARA & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513001 - MISCELLANEOUS 513001 - PERA-COORDINATED 781201 - PERA-COORDINATED	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 0 280.00 0 57,925.00 25,800.00 12,500.00 0 38,300.00 0 27,000.00 0 149,291.00 370,516.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 51,154,00 51,154,00 51,154,00 5,251,06 5,251,0	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 0 3,345.00 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 1,771.90 1,771.90 1,930.94 451.41 451.66 1,306.78 12,179.81 285.96 (20.38) 11,666.79 (41.77) (49.995.72) 27,024.00 (1,322.31) 27,000.00 (1,323.65) 13,316.80 123,551.70 10,000.00 0 19,977.00 0 29,977.00 (443.09)	16,402.00 21,593.00 21,593.00 1,777.99 1,300.94 451.41 481.66 1,306.78 12,179.81 285.96 (56.49) (20.38) 18,331.68 (21,659.34) 5,562.56 (4.17) (15,980.99) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,831.85) (7,289.44) (518.02) 51,370.80 0 0 16,632.00 0 28,632.00 (443.09)	58. 55. 199 25. 199 25. 25. 25. 25. 25. 25. 26. 27. 20. 26. 83. 93. 26. 26. 311. 434. 33. 100.
400 - ADULT DETENTION TER SIO) - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - DENTAL INSURANCE 782201 - LIFE INSURANCE 782201 - HOLD SABILITY INS 78701 - LIFE INSURANCE 78201 - NON-TAY FRINGE BEN-I-O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 617001 - UNIFORMS CLOTHING PERS 617001 - SALARIES/WAGES - REGULAR 60002 - SALARIES/WAGES - SHIFT 610002 - SALARIES/WAGES - SHIFT 610001 - NORTHINE - 1.5 TIME 640011 - HOLIDAY WORKED 640001 - SICK LEAVE 607001 - PROFESSIONAL SERVICES 607001 - PROFESSIONAL SERVICES 607001 - ENGINEERING/ARCHITECTURAL S 607015 - SECURITY SERVICES 507001 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS CONTRACTUAL 781201 - PERA-COORDINATED 781301 - FICA-ASDI 781201 - PERA-COORDINATED	100,000,00 115,000,00 9,172,00 9,172,00 1,773,00 2,444,00 4,000,00 42,174,00 500,00 0 25,800,00 0 12,500,00 0 38,300,00 119,841,00 0 0 0 27,000,00 0 149,291,00 370,516,00 10,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 61,154,00 61,154,00 61,154,00 61,154,00 61,0	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$451.41 \$451.64 \$451.66 \$1,306.78 \$25.96 \$20.38 \$1,306.78 \$1,207.9	16,402.00 21,593.00 1,777.99 1,930.94 1,451.41 481.66 1,306.78 12,798.11 285.96 (56.49) (20.38) 18,331.68 (21.659.34) (5.62.56) (4.17) (1,589.59) 37,245.55 (20.66.79) (46.40) (1,322.31) 27,000.00 (1,631.65) (7,289.44) (518.02) 51,770.80 75,314.53	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER SIO) - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782021 - HEALT INSURANCE 782001 - HEALT INSURANCE 786001 - LIFE INSURANCE 861000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/MAGES - REGULAR 400020 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507000 - REPARA & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513001 - MISCELLANEOUS 513001 - PERA-COORDINATED 781201 - PERA-COORDINATED	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 0 280.00 0 57,925.00 25,800.00 12,500.00 0 38,300.00 0 27,000.00 0 149,291.00 370,516.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 51,154,00 51,154,00 51,154,00 5,251,06 5,251,0	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 0 3,345.00 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 \$1,771.99 \$451.41 \$451.66 \$1,306.78 \$255.96 \$20,38 \$13,316.86 \$21,659.34 \$11,669.37 \$441.00 \$13,724.55 \$2,066.73 \$4,64.70 \$1,72,000.00 \$1,000.00 \$	16,402.00 21,553.00 21,553.00 21,553.00 1,377.99 1,330.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) 5,682.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (2,132.31) 27,000.00 (1,631.85) (2,132.31) 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER SIO) - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 782201 - LEATAL INSURANCE 782001 - LUFE INSURANCE 786001 - VIDEABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS - CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400002 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - OVERTIME - REGULAR 400001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507001 - SECURITY SERVICES 507001 - SECURITY SERVICES 507001 - SECURITY SERVICES 507000 - REPARA MAINTENANCE-CONT 513000 - MISCELLANEOUS 5130007 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - FICA-ASDI 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - LEATH INSURANCE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 12,500,00 0 38,300,00 0 27,000,00 0 149,291,00 370,516,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 51,154,00 51,154,00 51,154,00 51,154,00 51,054	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 3,345.00 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$451.41 \$451.64 \$451.66 \$1,306.78 \$25.96 \$20.38 \$1,306.78 \$1,207.9	16,402.00 21,593.00 1,777.99 1,930.94 1,451.41 481.66 1,306.78 12,798.11 285.96 (56.49) (20.38) 18,331.68 (21.659.34) (5.62.56) (4.17) (1,589.59) 37,245.55 (20.66.79) (46.40) (1,322.31) 27,000.00 (1,631.65) (7,289.44) (518.02) 51,770.80 75,314.53	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER S00 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - DENTAL INSURANCE 782201 - LEATH INSURANCE 782201 - LEATH INSURANCE 782201 - LIFE INSURANCE 782201 - OPERATING SUPPLIES 617201 - UNIFORMS CLOTHING PERS 617201 - UNIFORMS CLOTHING PERS 617201 - UNIFORMS CLOTHING PERS 617201 - SALARIES/WAGES - SHIFT 6172001 - OVERTIME - REGULAR 62201 - OVERTIME - 15 TIME 617201 - OVERTIME - REGULAR 617201 - PORTO-CONTONION 617201 - PERA-COORDINATED	100,000,00 115,000,00 9,172,00 9,172,00 1,773,00 2,444,00 4,000,00 0 28,000 0 25,800,00 0 12,500,00 0 0 38,300,00 119,841,00 0 0 0 0 0 149,251,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 51,154,00 51,154,00 51,154,00 51,154,00 51,21,159 214,04 20,38 42,693,22 47,459,34 4336,49 20,38 44,593,32 47,459,34 48,295,72 41,516,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 45,161,73 46,40 0 1,321,81 0 0 20,00 0 20,00 0 20,00 0 20,00 0 20,00 44,319 35,348 82,85 82,277 10,955 12,57,85	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 1,930.94 451.41 481.66 1,306.78 (20.38) 1,306.78 (21.693.4) 1,306.78 (21.693	16,402.00 21,593.00 1,777.99 1,330.94 451.41 481.66 1,306.78 285.93 (20.39) 18,331.68 (21.659.34) 5,682.66 (4.17) 11,589.93 (46.40) (1.659.31) 27,000.00 (1.632.30) (1.622.31) (1.659.34) (518.02) 5,75,314.63 10,000.00 0 0 0 0 0 26,632.00 (443.09) (353.48) (353.49) (353.49) (353.49) (353.49)	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER S00 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICANE 782701 - DENTAL INSURANCE 782001 - WEAL THI INSURANCE 782001 - WEAL THI INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507007 - ENGINEERING/ARCHITECTURAL S 507001 - SECLLANEOUS 513000 - MISCELLANEOUS CONTRACTUAL 781201 - PERA-COORDINATED 7813007 - MISCELLANEOUS CONTRACTUAL 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 78201 - LIFE INSURANCE 782001 - UJER INSURANCE 782001 - UJER INSURANCE 782001 - UJER INSURANCE 782001 - UJER INSURANCE 782001 - LIFE INSURANCE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 12,500,00 0 38,300,00 119,641,00 0 0 27,000,00 0 10,000,00 0 10,000,00 0 0 0 0	41,345,00 51,154	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 1,793.03 451.41 451.61 451.65 451	16,402.00 21,593.00 21,593.00 21,771.99 1,300.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) (31,531.68 (21,659.34) (41,7) (15,580.95) 37,242.55 (20.66.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,270.80 51,51	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781201 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - DENTAL INSURANCE 782201 - LEATH INSURANCE 782201 - LEATH INSURANCE 782201 - LIFE INSURANCE 782201 - OPERATING SUPPLIES 617201 - UNIFORMS CLOTHING PERS 617201 - UNIFORMS CLOTHING PERS 617201 - UNIFORMS CLOTHING PERS 617201 - SALARIES/WAGES - SHIFT 6172001 - OVERTIME - REGULAR 62201 - OVERTIME - 15 TIME 617201 - OVERTIME - REGULAR 617201 - PORTO-CONTONION 617201 - PERA-COORDINATED	100,000,00 115,000,00 9,172,00 9,172,00 1,773,00 2,444,00 4,000,00 0 28,000 0 25,800,00 0 12,500,00 0 0 38,300,00 119,841,00 0 0 0 0 0 149,251,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 7,400,01 7,505,106 1,327,59 1,962,34 2,693,22 29,994,19 214,04 336,49 20,38 49,593,24 47,453,34 435,259,45 4,516,73 46,40 1,322,31 0 1,631,85 7,289,44 518,02 0 0 23,00 0 0 23,00 0 0 23,00 0 0 23,00 0 0 23,00 0 0 23,00 0 0 33,04 88,256 82,27 106,955 82,27 106,955 82,27 106,955 82,27 106,955 9,155 22,02	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.90 \$1,930.94 \$451.41 \$451.64 \$1,306.78 \$1,2179.81 \$255.96 \$20,38) \$11,666.79 \$21,656.34) \$11,666.79 \$1,9396.72 \$1,2479.81 \$1,231.68 \$1,231.	16,402.00 21,593.00 21,593.00 1,771.99 1,380.94 451.41 481.66 1,306.78 12,178.81 285.96 (66.49) (20.39) 18,331.68 (21,595.34) 5,562.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,376.80 75,314.53 75,314.53 75,314.53 (66.30) (443.09) (43.09) (443.09) (43.09) (443.09) (43.09) (445.95) (42.25) (42.27) (40.95) (41.27.89)	58. 65. 199 25. 25. 25. 25. 25. 26. 27. 20. 28. 63. 93. 93. 40. 100. 34. 33. 100.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782021 - HEALTH INSURANCE 782001 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/MAGES - REGULAR 400020 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - PREMIUM 400030 - SALARIES/MAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - OVERTIME - 15 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - MISCELLANEOUS 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513000 - MISCELLANEOUS 513001 - MEDICARE 78201 - HEALTAL INSURANCE 782011 - HEALTAL INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE	100,000.00 115,000.00 9,172,000 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 500.00 0 28,000 0 12,500.00 0 38,300.00 0 0 27,000.00 0 149,291.00 0 0 149,291.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154,00 7,400,01 7,565,106 1,327,59 1,962,34 2,693,22 29,994,19 214,04 336,49 20,38 49,593,24 47,453,34 4356,32 47,453,34 45,503,21 41,77 48,295,72 46,295,72 47,295,72 48,295	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 48,237.23 0 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,7719 \$1,909.94 \$451.41 \$451.64 \$451.66 \$1,306.76 \$1,3	16,402.00 21,593.00 21,593.00 1,771.99 1,300.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.39) 18,331.88 (21,695.34) 5,562.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,322.31) 27,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58. 55. 199 25. 25. 25. 25. 27. 20. 26. 32. 28. 57. 20. 26. 31. 84. 33. 100. 99.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400001 - SOLATINE - 1.5 TIME 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507001 - FOR SECULAR 400001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - VEBA - EXPENSE 782001 - VEAL - EXPENSE 780001 - HEALTH INSURANCE 786001 - LIFE INSURANCE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 5,580,0,00 12,580,0,00 0 38,300,00 119,841,00 0 0 7,700,00 0 0 10,000,00 0 10,000,00 0 0 0 0	41,345,00 61,154,00 61,154,00 61,154,00 61,154,00 61,154,00 61,01	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 1,930.94 451.41 451.64 451.65 451.67 (20.38) 12,179.81 (20.38) 12,179.81 (31.659.34) (43.70 (43.70 (44.77) (49.77,209.47) (45.77,209.47) (45.77,209.47) (46.77) (47.70 (47.	16,402.00 21,593.00 1,777.99 1,390.94 451.41 481.66 1,306.78 12,798.11 285.96 (66.49) (20.38) 18,331.68 (21.659.34) (5.682.66 (4.17) (1,582.96) 37.245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,708.00 0 16,632.00 0 0 26,632.00 0 0 26,632.00 0 (443.09) (353.48) (82.65) (82.27) (10.59.5) (11.57.85) (81.54) (92.26) (11.57.85) (11.27.85) (11.27.85) (12.26) (12.26) (23.26) (23.26)	58. 65. 199 25. 25. 25. 25. 25. 26. 28. 32. 28. 5720. 26. 483. 493. 31. 494. 33. 100. 99. 99.
400 - ADULT DETENTION TER TER 500 - MBC - WORK FOR ERS	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 78201 - VEBA - EXPENSE 782001 - HEATH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - NINFORMS - CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - REGULAR 400010 - SICK INSURANCES 507001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 782101 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 78201 - LIFE INSURANCE 786001 - LIFE INSURANCE	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 280.00 0 12,500.00 0 38,300.00 0 27,000.00 0 119,841.00 0 149,291.00 370,516.00 10,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 1,771.99 451.41 451.61 451.61 451.62 (20.38) 13,06.78 (21,658.94) 11,666.79 (44.77) (44.77) (45.78) 12,000.00 0 0 123,551.78 10,000.00 0 29,977.00 (445.09) (553.48) (62.65) (62.65) (63.79) (64.79) (64.79) (64.79) (65.80) (65.80) (7.294.44) (65.80) (7.294.44) (65.80) (7.294.44) (65.80) (7.294.44) (65.80) (7.294.45) (65.80) (7.294.45) (65.80) (7.294.45)	16,402.00 21,553.00 21,553.00 21,553.00 1,577.99 1,300.94 451.41 481.66 1,306.78 12,178.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) 5,682.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (7,889.49) (81.85) (81.87) (81.80) 0 0 0 26,632.00 (443.09) (445.09) (353.48) (82.65) (82.77) (106.95) (1,257.86) (92.25) (1,257.86) (92.26) (1,257.86) (91.5) (22.20) (31.84) (23.388.30) (962.24)	58. 55. 199 25. 25. 25. 25. 25. 26. 27. 20. 26. 483. 93. 26. 26. 311. 400. 344. 33. 100. 99.
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Contractual Services Fringes Materials / Other Materials / Other Personnel Services Contractual Services Contractual Services Fringes	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400002 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400003 - SALARIES/WAGES - PREMIUM 400001 - SOLATINE - 1.5 TIME 440101 - HOLIDAY WORKED 507000 - PROFESSIONAL SERVICES 507001 - FOR SECULAR 400001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - VEBA - EXPENSE 782001 - VEAL - EXPENSE 780001 - HEALTH INSURANCE 786001 - LIFE INSURANCE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 5,580,0,00 12,580,0,00 0 38,300,00 119,841,00 0 0 7,700,00 0 0 10,000,00 0 10,000,00 0 0 0 0	41,345,00 61,154,00 61,154,00 61,154,00 61,154,00 61,154,00 61,01	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 48,237.23 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 1,930.94 451.41 451.64 451.65 451.67 (20.38) 12,179.81 (20.38) 12,179.81 (31.659.34) (43.70 (43.70 (44.77) (49.77,209.47) (45.77,209.47) (45.77,209.47) (46.77) (47.70 (47.	16,402.00 21,593.00 1,777.99 1,390.94 451.41 481.66 1,306.78 12,798.11 285.96 (66.49) (20.38) 18,331.68 (21.659.34) (5.682.66 (4.17) (1,582.96) 37.245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,708.00 0 16,632.00 0 0 26,632.00 0 0 26,632.00 0 (443.09) (353.48) (82.65) (82.27) (10.59.5) (11.57.85) (81.54) (92.26) (11.57.85) (11.27.85) (11.27.85) (12.26) (12.26) (23.26) (23.26)	
400 - ADULT DETENTION TER 500 - MBC - WORK FOR	Fringes Materials / Other Personnel Services Contractual Services Contractual Services Fringes Materials / Other Personnel Services Contractual Services Fringes Materials / Other Materials / Other Personnel Services	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 78201 - VEBA - EXPENSE 782001 - HEATH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - NINFORMS - CLOTHING PERS 400001 - SALARIES/WAGES - PREMIUM 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - OVERTIME - REGULAR 400010 - SICK INSURANCES 507001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507007 - ENGINEERING/ARCHITECTURAL S 507015 - SECURITY SERVICES 507000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 513007 - MISCELLANEOUS 782101 - PERA-COORDINATED 781201 - PERA-COORDINATED 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 78201 - LIFE INSURANCE 786001 - LIFE INSURANCE	100,000,00 115,000,00 9,172,00 7,582,00 1,773,00 2,444,00 4,000,00 42,174,00 280,00 0 7,582,00 0 12,580,00 0 13,8,300,00 119,841,00 0 0 0 149,291,00 370,516,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 61,154	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846,00 \$1,771.99 \$1,930.94 \$451.41 \$451.45 \$451.4	16,402.00 21,593.00 1,777.99 1,930.94 451.41 481.66 1,306.78 12,788.11 285.96 (56.49) (20.38) 18,331.68 (21.659.34) (5.682.56 (4.17) (1,580.95) 37,245.56 (20.68.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (7,289.44) (518.02) 51,770.80 0 0 0 16,632.00 0 0 26,632.00 0 0 26,632.00 0 0 (443.09) (353.48) (82.65) (82.27) (10.69.95) (12.57.85) (82.27) (10.99.95) (12.57.85) (22.02) (318.4) (23.89.30) (962.64) 11,215.11	58. 55. 199. 255. 25. 25. 25. 25. 25. 26. 28. 32. 28. 5720. 26. 83. 93. 3184. 33. 100. 99. 99. 99. 799. 100.
400 - ADULT DETENTION TER S00 - MBC - WORK FOR	Fringes Materials / Other Personnel Services Contractual Services Contractual Services Contractual Services Fringes Materials / Other Materials / Other	510000 - REPAIR & MAINTENANCE-CONT 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 782201 - MEDICARE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 617001 - NINFORMS CLOTHING PERS 100001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 400010 - VOERTIME - REGULAR 400011 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507001 - SICK LEAVE 507001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 507001 - SICK LEAVE 507001 - WISCELLANEOUS 513007 - MISCELLANEOUS 513007 - LIFE INSURANCE 782001 - VEBA - EXPENSE 78201 - LIFE INSURANCE 782001 - VEBA - EXPENSE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 782001 - LIFE INSURANCE 561000 - REPAIR SAMIT SUPPLIES 610000 - LIFE INSURANCE 782001 - LIFE INSURANCE 7820	100,000.00 115,000.00 9,172.00 7,582.00 1,773.00 2,444.00 4,000.00 42,174.00 280.00 0 12,500.00 0 38,300.00 0 27,000.00 0 119,841.00 0 0 149,291.00 370,516.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,345,00 51,154	42,253.00 42,253.00 0 0 0 0 0 0 0 0 0 0 0 0 0 5,984.23 0 0 0 0 0 48,237.23 0 0 0 3,345.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,655.00 \$3,846.00 \$1,771.99 1,771.99 451.41 451.64 451.65 (21,659.34) 11,669.75 (20,57) 10,000.00 0 10,000.00 0 10,000.00 0 10,000.00 0 10,000.00 0 10,000.00 10,000.00 0 10,000.00 10,	16,402.00 21,553.00 21,553.00 21,553.00 1,370.94 451.41 481.66 1,306.78 12,179.81 285.96 (66.49) (20.38) 18,331.68 (21,659.34) (51,682.56 (4.17) (15,980.95) 37,245.55 (2,066.73) (46.40) (1,322.31) 27,000.00 (1,631.85) (2,106.73) (4,17) (4,17) (4,17) (4,18) (5,18,02) 51,370.80 0 0 0 0 0 0 0 0 0 0 0 0 0 26,532.00 (443.09) (435.34) (82.65) (82.27) (106.95) (1,278.34) (1,289.30) (962.64) (1,289.30) (962.64) (1,218.38) (9.15) (22.20) (23,389.30) (962.64) (1,218.38) (9.15) (22.20) (23,389.30) (962.64) (1,218.11,210.00.00) (100.00.00) (100.00.00)	58. 55. 199. 255. 25. 25. 25. 25. 25. 27. 20. 26. 83. 93. 26. 27. 20.

Discussion and Action Agenda Item: 7

Date: October 11, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: MBC Historic Preservation fund balance and expenditure

Discussion and Action Agenda Item: 7

The current Historic Preservation fund balance is \$402,463.

Beginning Balance (Fund 3110H)	\$ 400,288
2023 Received Revenue to 8/31/2023	\$ 2,175
2023 Expenditure to 8/31/2023	\$ -
Ending Fund Balance - 3110H	\$ 402,463

Staff is requesting approval to spend an amount not to exceed of \$2,500 from the Historic Preservation fund, to pay for repair work on the west face clock gear. Lee Manufacturing is the vendor and will complete the work.

Accordingly, staff is requesting approval of the Historic Preservation fund balance in the adjusted amount of \$399,963.