

Government of the District of Columbia
Office of the Chief Financial Officer
FY2022-FY2023 Expenditures, FY2024 Approved Budget and FY2025 Mayor's Proposed Budget

Fixed Costs: All Funds (Including Postages)

SOURCE: CFOSolve / SOAR

Run Date: March 26, 2024

Appropriated

Fund (All) [Select Appropriated Fund](#)

					Values			
Agency	Account Group	Account Group Title	Account Code	Account Code Title	FY2022 Expenditures	FY2023 Expenditures	FY2024 Approved Budget	FY2025 Mayors Proposed Budget
AA0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,327	523	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	98	11	0	0
AA0 Total					1,426	535	0	0
AB0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	886	0	0
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	247,933	232,819	290,500	235,500
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	449	0	5,000	5,000
AB0 Total					248,382	233,705	295,500	240,500
AC0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	33,440	23,232	212	1,738
			7121010	RENTALS LAND & STRUCTURES	617,898	871,461	786,850	791,855
			7121011	OCCUPANCY FIXED COSTS	0	0	77,801	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	1,989	2,000	3,500	3,500
AC0 Total					653,327	896,693	868,363	797,093
AD0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	106,208	9,684	0	0
			7121010	RENTALS LAND & STRUCTURES	0	378	193,215	106,170
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	23	0	0	0
AD0 Total					106,231	10,062	193,215	106,170
AE0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	6,675	0	0	0
			7121010	RENTALS LAND & STRUCTURES	90,000	65	358,669	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	21	0	0
AE0 Total					96,675	86	358,669	0
AF0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,444	0	0	6,096
AF0 Total					2,444	0	0	6,096
AG0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	7,204	0	3,000	3,000
AG0 Total					7,204	0	3,000	3,000
AH0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	3,750	0	0	0
AH0 Total					3,750	0	0	0
AI0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	15	0	3,000	3,000
AI0 Total					15	0	3,000	3,000
AK0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	2,387	0	0
AK0 Total					0	2,387	0	0
AM0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	(82,137)	0	0	0

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AM0	712100C	ENERGY COMM & BLDG RENTALS	7121005	GAS	9,234,644	5,004,351	5,394,326	5,252,878		
			7121006	ELECTRICITY	68,298,848	57,528,881	35,560,264	21,815,122		
			7121007	STEAM	1,748,460	1,509,731	1,017,329	1,549,953		
			7121008	WATER	27,536,874	18,289,868	23,034,455	20,564,514		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	16,876	29,756	36,025	36,025		
			7121010	RENTALS LAND & STRUCTURES	170,928,524	106,700,775	141,320,776	145,885,996		
			7121011	OCCUPANCY FIXED COSTS	151,633,673	107,141,386	108,572,505	103,152,330		
			7121012	SUSTAINABLE ENERGY	4,239,060	2,609,543	3,582,137	4,908,585		
			7121013	WASTE MANAGEMENT	3,466,100	2,645,913	3,786,767	668,331		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	3,500	3,500
713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	71,936,904	23,704,367	22,622,259	26,382,865			
AM0 Total					508,957,827	325,164,571	344,930,344	330,220,100		
AS0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	37,505,070	15,975,888	14,711,276	13,365,620		
			7121014	INT PENALTIES QUICK PAY CLS 30	0	6,418	0	0		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	59	0	0	0
AS0 Total					37,505,129	15,982,306	14,711,276	13,365,620		
AT0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	112,077	16,245	0	100,000		
			7121015	EXPENSE CLASS 30 NOT EXPEND	0	32	0	0		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	960,205	1,121,882	1,338,428	1,152,735
			713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	298,939	0	0
AT0 Total					1,072,281	1,437,098	1,338,428	1,252,735		
BA0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,445	0	0	0		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	5,000	5,000
BA0 Total					2,445	0	5,000	5,000		
BD0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	4,051	0	0	0		
BD0 Total					4,051	0	0	0		
BE0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	4,506	4,927	15,000	10,000		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	2,824	10,018	15,000	20,000
BE0 Total					7,330	14,945	30,000	30,000		
BJ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	0	1,100	1,100		
BJ0 Total					0	0	1,100	1,100		
BN0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	39,868	25,852	375	162,434		
			7121010	RENTALS LAND & STRUCTURES	0	2,280,370	3,622,069	0		
BN0 Total					39,868	2,306,222	3,622,444	162,434		
BX0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	22,558	0	20,000	20,000		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	182	1,003	2,000
BX0 Total					22,558	182	21,003	22,000		
BY0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	331,442	65,126	288,991	48,491		
BY0 Total					331,442	65,126	288,991	48,491		
BZ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	118	0	1,000	1,000		
BZ0 Total					118	0	1,000	1,000		
CB0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	7,785	0	7,734		
			7121005	GAS	664	391	1,253	631		

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CB0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	11,354	8,088	71,065	72,957
			7121008	WATER	938	940	1,524	1,697
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,008,485	945,897	480,784	634,704
			7121010	RENTALS LAND & STRUCTURES	12,640,152	14,580,819	13,282,829	14,810,941
			7121011	OCCUPANCY FIXED COSTS	8,229	8,073	15,712	8,112
			7121012	SUSTAINABLE ENERGY	2,679	2,167	3,820	3,994
			7121013	WASTE MANAGEMENT	0	3	869	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	89,866	131,479	170,267	170,267
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	496,556	569,451	665,387	684,548
CB0 Total					14,258,923	16,255,093	14,693,510	16,395,585
CE0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	56,814	69,535	137,476	137,476
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	16,133	15,000	0	0
CE0 Total					72,947	84,535	137,476	137,476
CF0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	10,043	6,588	10,100
			7121005	GAS	18	0	0	0
			7121006	ELECTRICITY	640,127	895,824	785,767	970,940
			7121008	WATER	164,875	133,026	178,026	241,021
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,607,542	1,488,710	1,672,566	1,542,600
			7121010	RENTALS LAND & STRUCTURES	1,264,200	4,084,208	4,127,810	5,400,508
			7121011	OCCUPANCY FIXED COSTS	1,690,017	1,363,517	2,288,997	1,889,016
			7121012	SUSTAINABLE ENERGY	27,776	0	49,282	63,604
			7121013	WASTE MANAGEMENT	0	938	0	15,340
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	200,000	0
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	1,289,757	1,097,092	2,569,271	2,129,241
CF0 Total					6,884,312	9,073,358	12,364,797	12,948,860
CG0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	24,477	25,631	25,858	2,610
CG0 Total					24,477	25,631	25,858	2,610
CH0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,096	0	11,000	0
CH0 Total					2,096	0	11,000	0
CI0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	4,681	8,706	0	0
			7121005	GAS	51,963	68,637	80,957	62,039
			7121006	ELECTRICITY	218,020	336,122	301,127	344,995
			7121008	WATER	16,353	17,691	19,673	21,538
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	267,040	91,106	233,591	87,990
			7121010	RENTALS LAND & STRUCTURES	93,694	94,215	93,951	0
			7121011	OCCUPANCY FIXED COSTS	466,315	565,967	608,962	752,546
			7121012	SUSTAINABLE ENERGY	9,831	10,256	20,543	22,477
			7121013	WASTE MANAGEMENT	0	938	0	15,340
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	180,032	218,809	244,507	247,171
CI0 Total					1,307,929	1,411,509	1,603,312	1,538,756
CQ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	72	0	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	776	12,000	12,000
CQ0 Total					72	776	12,000	12,000
CR0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	169,099	78,235	140,000	0

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CR0	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	65,000	19,500	76,000	21,000
CR0 Total					234,099	97,735	216,000	21,000
CU0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	48,176	210,000	150,000
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	20,000	10,000	12,000
CU0 Total					0	68,176	220,000	162,000
DA0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,116	0	2,500	0
DA0 Total					1,116	0	2,500	0
DB0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	3,445	0	3,555
			7121006	ELECTRICITY	0	0	85,000	50,000
			7121008	WATER	379	0	75,000	50,000
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	191,385	112,884	106,349	113,266
			7121010	RENTALS LAND & STRUCTURES	2,202,133	2,637,524	1,278,319	1,280,085
			7121011	OCCUPANCY FIXED COSTS	7,644	0	109,297	0
			7121012	SUSTAINABLE ENERGY	365	0	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	10,000	10,000
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	77,622	95,862	317,162	336,060
DB0 Total					2,479,529	2,849,715	1,981,127	1,842,965
DC0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	7,731	0	45,278	47,000
			7121006	ELECTRICITY	124,827	155,594	139,684	191,985
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	241,516	127,401	296,994	299,192
			7121010	RENTALS LAND & STRUCTURES	2,710,223	2,659,676	2,846,609	2,850,125
			7121011	OCCUPANCY FIXED COSTS	205	0	49,181	4,902
			7121012	SUSTAINABLE ENERGY	4,634	3,991	6,770	6,770
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	52,872	63,777	120,000	131,300
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	499,805	550,801	681,290	725,654
DC0 Total					3,641,811	3,561,239	4,185,806	4,256,927
DH0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	563	2,667	571
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	135,710	71,615	40,210	83,631
			7121010	RENTALS LAND & STRUCTURES	2,020,011	2,111,968	2,292,076	2,268,756
			7121012	SUSTAINABLE ENERGY	28	0	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	2,500	2,500
DH0 Total					2,155,750	2,184,146	2,337,453	2,355,457
DJ0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	178	49	195
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	63,038	64,981	21,890	19,896
			7121010	RENTALS LAND & STRUCTURES	1,009,568	1,289,451	1,289,504	1,368,797
			7121011	OCCUPANCY FIXED COSTS	0	0	3,298	0
			7121012	SUSTAINABLE ENERGY	13	0	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	2,000	0	5,500	5,500
DJ0 Total					1,074,618	1,354,610	1,320,241	1,394,387
DL0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,258	25,230	20,000	42,285
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	359,970	566,658	1,377,400	1,277,400
DL0 Total					362,228	591,888	1,397,400	1,319,685
DQ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	6,321	57,728	1,231	6,375

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DQ0 Total					6,321	57,728	1,231	6,375
DR0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,882	2,802	5,006	2,825
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	1,620	0	0	0
DR0 Total					4,502	2,802	5,006	2,825
DV0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	5,476	5,504	5,555	5,518
DV0 Total					5,476	5,504	5,555	5,518
DX0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	503	4,261	2,888	5,453
DX0 Total					503	4,261	2,888	5,453
DY0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	0	34,000	30,800
			7121010	RENTALS LAND & STRUCTURES	0	0	2,200,000	2,300,000
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	31,500	36,000
DY0 Total					0	0	2,265,500	2,366,800
EBO	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,437	0	2,500	2,500
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	95	0	0
EBO Total					1,437	95	2,500	2,500
ENO	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	71,055	55,461	72,856	47,670
ENO Total					71,055	55,461	72,856	47,670
ESO	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	0	6,884,883	7,100,591
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	0	215,708	0
ESO Total					0	0	7,100,591	7,100,591
FA0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	341	33,500	125,029
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,273	11,160	0	0
			7121010	RENTALS LAND & STRUCTURES	0	646	0	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	28,497	27,803	33,500	33,500
FA0 Total					30,770	39,950	67,000	158,529
FB0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	82,137	0	0	0
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	31,142	57,629	50,000	50,000
FB0 Total					113,279	57,629	50,000	50,000
FH0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	346	1,000	0	0
FH0 Total					346	1,000	0	0
FI0	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	379	0	0	0
FI0 Total					379	0	0	0
FJ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	108	0	4,724	647
FJ0 Total					108	0	4,724	647
FK0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	0	0	612,000
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	5,670	11,515	14,750	14,750
			7121010	RENTALS LAND & STRUCTURES	0	597	0	0
			7121013	WASTE MANAGEMENT	0	31,671	0	0
FK0 Total					5,670	43,782	14,750	626,750
FL0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	25,280	277,415	1,362,170	181,562
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	8,548	26,277	57,500	57,500
FL0 Total					33,828	303,692	1,419,670	239,062
FO0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	4,679	0	0

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FO0 Total					0	4,679	0	0
FR0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	15,563	1,302	28,137	28,137
FR0 Total					15,563	1,302	28,137	28,137
FS0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	1,366	4,822	5,000
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	22,500	25,895	22,500	22,500
FS0 Total					22,500	27,261	27,322	27,500
FX0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	8,138	14,833	28,700	1,994
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	3,707	4,016	5,000	5,000
FX0 Total					11,845	18,849	33,700	6,994
FZ0	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	253	282	600	600
FZ0 Total					253	282	600	600
GA0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	39,704	0	0
			7121005	GAS	2,874,322	3,998,833	5,352,777	3,629,289
			7121006	ELECTRICITY	17,094,934	11,099,492	15,693,450	25,877,903
			7121008	WATER	7,344,156	8,140,989	8,965,820	10,172,812
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	4,220,356	2,197,621	2,904,621	4,454,569
			7121010	RENTALS LAND & STRUCTURES	7,464,395	7,412,106	8,849,258	8,849,258
			7121012	SUSTAINABLE ENERGY	0	1,866,439	2,124,510	2,478,877
			7121013	WASTE MANAGEMENT	0	1,957,744	2,620,114	2,726,874
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	1,524	2,439	29,131	22,813
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	156,762	110,925	128,408	197,494
GA0 Total					39,156,450	36,826,293	46,668,089	58,409,888
GB0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	2,197	20,000	20,000
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	60,230	124,007	68,716	68,716
			7121010	RENTALS LAND & STRUCTURES	37,518	586,942	585,191	585,191
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	1,987	2,000	2,000
GB0 Total					97,748	715,133	675,907	675,907
GD0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	88,927	893	2,064	921
			7121005	GAS	1,188	0	2,283	66,082
			7121006	ELECTRICITY	32,933	5,580,682	43,637	174,933
			7121008	WATER	11,683	11,297	16,786	91,534
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	545,902	305,721	594,645	369,046
			7121010	RENTALS LAND & STRUCTURES	5,884,789	6,285,577	6,305,166	1,107,699
			7121011	OCCUPANCY FIXED COSTS	47,297	71,001	335,978	1,298,113
			7121012	SUSTAINABLE ENERGY	1,721	1,610	3,241	17,476
			7121013	WASTE MANAGEMENT	0	667	669	16,120
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	3,207	7,102	196	6,550
			7131030	JANITORIAL SERVICES	0	259	0	0
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	20,542	59,893	316,732	178,457
GD0 Total					6,638,190	12,324,702	7,621,397	3,326,932
GE0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,086	0	4,000	6,000
GE0 Total					1,086	0	4,000	6,000
GF0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	0	23,657	16,953

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GF0	712100C	ENERGY COMM & BLDG RENTALS	7121005	GAS	0	0	0	239,774
			7121006	ELECTRICITY	0	0	3,207,022	2,674,039
			7121008	WATER	0	0	0	210,812
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	0	793,523	16,149
			7121010	RENTALS LAND & STRUCTURES	0	0	5,586,845	4,666,840
	713100C	OTHER SERVICES & CHARGES	7131030	JANITORIAL SERVICES	0	0	3,301,849	3,277,200
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	0	264,917	252,677
GF0 Total					0	0	13,177,813	11,354,444
GL0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,320	1,113	1,500	1,500
			7121010	RENTALS LAND & STRUCTURES	0	0	24,536	26,370
			7121011	OCCUPANCY FIXED COSTS	0	0	395	0
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	0	58	63
GL0 Total					2,320	1,113	26,489	27,933
GO0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	2,120,079	3,026,651	2,633,724
			7121005	GAS	0	0	22,706	19,179
			7121006	ELECTRICITY	140,004	157,330	244,783	352,972
			7121008	WATER	89,138	112,557	163,388	188,501
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	962,368	809,451	851,863	571,126
			7121010	RENTALS LAND & STRUCTURES	2,117,521	2,233,526	2,280,476	1,403,980
			7121011	OCCUPANCY FIXED COSTS	654,788	683,778	906,618	1,574,735
			7121012	SUSTAINABLE ENERGY	80,677	16,505	24,799	32,242
			7121013	WASTE MANAGEMENT	11,152	235	54,104	54,808
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	1,290,005	1,572,560	1,846,142	3,459,436
GO0 Total					5,345,654	7,706,020	9,421,532	10,290,702
GW0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	0	0	184
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	264	0	0	0
GW0 Total					264	0	0	184
HA0	712100C	ENERGY COMM & BLDG RENTALS	7121004	FUEL - OTHER	0	0	109,607	109,610
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	12,340	599	82,732	82,732
			7121010	RENTALS LAND & STRUCTURES	0	5,382	0	0
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	1,146,821	1,609,268	1,511,268
HA0 Total					12,340	1,152,802	1,801,607	1,703,610
HC0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	38,970	59,658	38,838
			7121005	GAS	10,987	15,244	14,344	11,720
			7121006	ELECTRICITY	67,243	64,926	369,570	84,095
			7121008	WATER	29,506	29,339	33,640	43,883
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,414,032	1,546,669	1,769,288	1,208,920
			7121010	RENTALS LAND & STRUCTURES	9,509,851	11,946,531	14,732,091	13,711,359
			7121011	OCCUPANCY FIXED COSTS	166,399	323,055	538,147	214,649
			7121012	SUSTAINABLE ENERGY	5,810	3,576	6,749	8,477
			7121013	WASTE MANAGEMENT	8,084	21,127	21,932	29,744
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	56,517	15,082	77,680	103,874
713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	399,787	377,101	51,118	53,086	

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HCO Total					12,668,217	14,381,620	17,674,217	15,508,645		
HF0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	0	166,017	169,337		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	0	124,181	126,664		
	713100C	OTHER SERVICES & CHARGES	7131030	JANITORIAL SERVICES	0	0	120,456	124,069		
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	0	30,744	30,744		
HF0 Total				0	0	441,398	450,814			
HG0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	32,895	32,313	31,715	17,053		
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	9,819	0		
HG0 Total				32,895	32,313	41,533	17,053			
HI0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	96,458	183,931	212,400	274,050		
			7121010	RENTALS LAND & STRUCTURES	1,370,846	1,315,943	1,479,011	1,488,410		
			7121011	OCCUPANCY FIXED COSTS	0	0	24,487	0		
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	6,609	5,000	7,000		
HI0 Total				1,467,304	1,506,483	1,720,899	1,769,460			
HMO	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	6,626	0	0	0		
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	386	386		
HMO Total				6,626	0	386	386			
HT0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	1,421	676	1,435		
			7121006	ELECTRICITY	288,512	270,716	374,714	470,501		
			7121008	WATER	98,994	65,837	146,430	158,834		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	305,694	313,727	140,976	108,850		
			7121010	RENTALS LAND & STRUCTURES	1,340,603	1,305,902	1,228,512	1,293,167		
			7121011	OCCUPANCY FIXED COSTS	433,032	430,500	512,047	512,047		
			7121012	SUSTAINABLE ENERGY	12,995	11,860	26,648	33,007		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	9	0	33,994	33,994
			713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	107,861	103,588	132,995	122,639
			HT0 Total				2,587,699	2,503,553	2,596,992	2,734,473
	JAO	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	8,310	10,359	0	0	
7121005				GAS	195,767	381,171	291,314	276,971		
7121006				ELECTRICITY	1,396,997	1,985,809	1,631,458	2,269,665		
7121008				WATER	703,425	919,162	841,860	895,246		
7121009				TELEPHONE, TELETYPE, TELEGRAM, ETC	2,085,901	1,592,403	1,964,966	1,257,005		
7121010				RENTALS LAND & STRUCTURES	25,866,455	28,547,822	30,978,464	23,155,256		
7121011				OCCUPANCY FIXED COSTS	7,232,150	7,128,487	6,641,964	7,826,582		
7121012				SUSTAINABLE ENERGY	90,893	116,165	200,998	208,857		
7121013				WASTE MANAGEMENT	249,468	609,470	518,832	842,946		
713100C				OTHER SERVICES & CHARGES	7131017	POSTAGE	4,037	360	21,200	20,700
713101C		SECURITY SERVICES	7131034	SECURITY SERVICES	3,824,848	5,487,434	4,899,156	5,859,467		
JAO Total				41,658,252	46,778,643	47,990,211	42,612,695			
JMO	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	2,272	0	0		
			7121006	ELECTRICITY	1,386	0	1,833	3,189		
			7121008	WATER	524	296	775	802		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	294,759	200,524	204,135	301,942		

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JM0	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	5,341,077	4,866,664	5,566,400	5,910,688		
			7121011	OCCUPANCY FIXED COSTS	1,238	1,631	103,216	2,579		
			7121012	SUSTAINABLE ENERGY	143	0	133	159		
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	16,408	11,316	17,000	17,000		
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	296,626	291,780	370,473	393,967		
JM0 Total					5,952,161	5,374,483	6,263,965	6,630,325		
JR0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	356	0	0	0		
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	800	800		
JR0 Total					356	0	800	800		
JS0	712100C	ENERGY COMM & BLDG RENTALS	7121011	OCCUPANCY FIXED COSTS	0	0	60,000	60,000		
JS0 Total					0	0	60,000	60,000		
JZ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	7,328	0	0	30,000		
			7121010	RENTALS LAND & STRUCTURES	0	1,166	62,830	42,000		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	0	0	3,700	3,700
JZ0 Total					7,328	1,166	66,530	75,700		
KA0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	235,000	4,328,320	6,346,034	6,346,034		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	68,613	20,151	150,000	150,000		
			7121010	RENTALS LAND & STRUCTURES	0	2,479	0	0		
			7121013	WASTE MANAGEMENT	0	0	0	35,000		
KA0 Total					303,613	4,350,949	6,496,034	6,531,034		
KG0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	0	0	26,000,000		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	49,435	32,120	145,350	100,320		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	16,511	22,923	46,639	25,210
KG0 Total					65,946	55,043	191,989	26,125,530		
KO0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	4,145	4,708	5,834	6,610		
KO0 Total					4,145	4,708	5,834	6,610		
KT0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	0	0	11,507,754		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	261,802	189,946	180,000	197,000		
			7121010	RENTALS LAND & STRUCTURES	0	2,200	0	0		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	118,336	2,474	132,000	21,803
KT0 Total					380,138	194,620	312,000	11,726,557		
KV0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	16,438	3,909	16,633		
			7121005	GAS	9,542	42,946	50,402	38,682		
			7121006	ELECTRICITY	207,850	334,912	357,593	370,498		
			7121008	WATER	52,256	52,307	61,813	57,254		
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	381,898	412,323	41,602	395,552		
			7121011	OCCUPANCY FIXED COSTS	1,136,105	1,267,185	1,118,519	1,709,513		
			7121012	SUSTAINABLE ENERGY	9,625	13,971	25,662	24,713		
			7121013	WASTE MANAGEMENT	663	9,609	13,466	12,636		
			713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	128,543	116,529	0	0
			713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	1,340,430	2,035,857	763,204	2,694,112
KV0 Total					3,266,913	4,302,078	2,436,169	5,319,591		
LA0	712100C	ENERGY COMM & BLDG RENTALS	7121004	FUEL - OTHER	0	0	39,210,254	12,099,029		

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LA0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	0	0	21,739	28,218,819
LA0 Total					0	0	39,231,993	40,317,848
LQ0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	83,995	84,652	19,456	31,317
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	40,000	2,536	23,000	23,000
LQ0 Total					123,995	87,189	42,456	54,317
MA0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	150	0	0
MA0 Total					0	150	0	0
NS0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	3,013	50	0	0
NS0 Total					3,013	50	0	0
PO0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	8,707	4,498	0	0
PO0 Total					8,707	4,498	0	0
RC0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	77	0	51
			7121004	FUEL - OTHER	0	0	0	6,055
RC0 Total					0	77	0	6,106
RK0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	12	435	2,000	1,000
RK0 Total					12	435	2,000	1,000
RLO	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	268,850	0	0
			7121005	GAS	6,215	11,914	13,397	9,527
			7121006	ELECTRICITY	464,551	598,119	617,568	789,265
			7121008	WATER	45,880	67,239	67,328	72,944
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,029,988	806,867	1,068,132	1,113,305
			7121010	RENTALS LAND & STRUCTURES	6,811,859	6,885,271	6,995,747	6,556,707
			7121011	OCCUPANCY FIXED COSTS	1,518,374	1,327,021	1,523,020	1,595,743
			7121012	SUSTAINABLE ENERGY	20,490	16,172	35,847	45,864
			7121013	WASTE MANAGEMENT	0	0	2,750	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	1,195	660	1,000	1,000
			7131030	JANITORIAL SERVICES	60,432	63,163	62,000	62,000
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	1,888,879	1,936,900	2,422,530	2,652,315
RLO Total					11,847,863	11,982,176	12,809,318	12,898,669
RM0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	4,248	7,675	0
			7121005	GAS	195,397	259,308	316,785	262,291
			7121006	ELECTRICITY	878,564	975,802	1,176,266	1,469,412
			7121008	WATER	206,874	229,678	200,630	113,664
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	839,111	560,806	923,688	902,489
			7121010	RENTALS LAND & STRUCTURES	6,911,233	7,083,522	8,010,958	1,628,389
			7121011	OCCUPANCY FIXED COSTS	407,101	355,548	527,277	564,043
			7121012	SUSTAINABLE ENERGY	45,931	48,740	86,791	96,976
			7121013	WASTE MANAGEMENT	0	14	3,665	575
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	70	0	6,383	6,383
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	4,561,327	5,202,875	5,688,852	5,318,185
RM0 Total					14,045,609	14,720,540	16,948,969	10,362,407
RO0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	0	342	0	0
			7121011	OCCUPANCY FIXED COSTS	0	0	60,000	0

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RO0 Total					0	342	60,000	0
SR0	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	0	468	0	0
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	182,171	163,395	115,304	107,841
			7121010	RENTALS LAND & STRUCTURES	2,141,093	2,271,300	2,293,615	2,475,726
			7121011	OCCUPANCY FIXED COSTS	0	0	39,535	0
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	3,419	42,491	40,000	29,600
			713101C	SECURITY SERVICES	6,092	6,259	8,813	8,940
SR0 Total				2,332,774	2,483,912	2,497,267	2,622,108	
TC0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,326	460	57,000	42,000
	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	1,776	1,835	5,000	7,000
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	0	0	255,137	255,137
TC0 Total				4,102	2,295	317,137	304,137	
TO0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,559,702	2,159,650	2,433,870	2,054,571
TO0 Total				2,559,702	2,159,650	2,433,870	2,054,571	
UC0	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	2,717	44	0	0
			7121010	RENTALS LAND & STRUCTURES	0	696	0	0
UC0 Total				2,717	740	0	0	
UZ0	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	0	0	2,166,049	1,647,639
UZ0 Total				0	0	2,166,049	1,647,639	
ZZ0	712100C	ENERGY COMM & BLDG RENTALS	7121006	ELECTRICITY	744,099	994,179	749,287	881,268
			7121008	WATER	269,931	298,529	455,130	455,130
			7121011	OCCUPANCY FIXED COSTS	1,560,340	1,716,462	1,794,264	1,898,290
			7121012	SUSTAINABLE ENERGY	35,708	42,808	67,591	67,591
			713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	1,347,310	1,965,278
	ZZ0 Total				3,957,387	5,017,255	5,034,298	5,515,626
Grand Total				736,427,774	558,967,637	665,520,992	680,477,696	