

<b>FUND</b>	<b>FUND Name</b>	<b>ACCT</b>	<b>ACCT Name</b>	<b>DEPT</b>	<b>DEPT NAME</b>
1	General Fund	40010	Part-Time Wages	1010	City Council
1	General Fund	41000	FICA	1010	City Council
1	General Fund	41010	SUI	1010	City Council
1	General Fund	41030	Medicare	1010	City Council
1	General Fund	52010	Gen. Supplies	1010	City Council
1	General Fund	65030	Membership/Dues	1010	City Council
1	General Fund	65040	Travel,Conf,Trg	1010	City Council

**DEPT 1010 Subtotal ----->**

1	General Fund	40000	Salaries	1020	City Clerk
1	General Fund	40024	Vacation Payout	1020	City Clerk
1	General Fund	41000	FICA	1020	City Clerk
1	General Fund	41010	SUI	1020	City Clerk
1	General Fund	41020	PERS	1020	City Clerk
1	General Fund	41025	PERS Unfunded	1020	City Clerk
1	General Fund	41030	Medicare	1020	City Clerk
1	General Fund	41040	Employee Benefi	1020	City Clerk
1	General Fund	41050	Workers Comp.	1020	City Clerk
1	General Fund	52010	Gen. Supplies	1020	City Clerk
1	General Fund	60013	Network Svcs Co	1020	City Clerk
1	General Fund	60016	Muni Code Web	1020	City Clerk
1	General Fund	61057	Contracts-Other	1020	City Clerk
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk
1	General Fund	66012	Water Utilities	1020	City Clerk
1	General Fund	66014	PG&E Utilities	1020	City Clerk

**DEPT 1020 Subtotal ----->**

1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer
1	General Fund	41000	FICA	1030	City Treasurer
1	General Fund	41030	Medicare	1030	City Treasurer
1	General Fund	65030	Membership/Dues	1030	City Treasurer

**DEPT 1030 Subtotal ----->**

1	General Fund	40000	Salaries	1040	City Manager
1	General Fund	41000	FICA	1040	City Manager
1	General Fund	41010	SUI	1040	City Manager
1	General Fund	41020	PERS	1040	City Manager
1	General Fund	41025	PERS Unfunded	1040	City Manager
1	General Fund	41030	Medicare	1040	City Manager
1	General Fund	41040	Employee Benefi	1040	City Manager
1	General Fund	41050	Workers Comp.	1040	City Manager
1	General Fund	52010	Gen. Supplies	1040	City Manager
1	General Fund	53015	Repair/Maint	1040	City Manager
1	General Fund	55019	EE Development	1040	City Manager
1	General Fund	60013	Network Svcs Co	1040	City Manager

1 General Fund	61055 Prof Services	1040 City Manager
1 General Fund	62010 Communications	1040 City Manager
1 General Fund	65040 Travel,Conf,Trg	1040 City Manager
1 General Fund	66012 Water Utilities	1040 City Manager
1 General Fund	66014 PG&E Utilities	1040 City Manager

**DEPT 1040 Subtotal ----->**

1 General Fund	40000 Salaries	1050 Finance
1 General Fund	40024 Vacation Payout	1050 Finance
1 General Fund	41000 FICA	1050 Finance
1 General Fund	41010 SUI	1050 Finance
1 General Fund	41020 PERS	1050 Finance
1 General Fund	41025 PERS Unfunded	1050 Finance
1 General Fund	41030 Medicare	1050 Finance
1 General Fund	41040 Employee Benefi	1050 Finance
1 General Fund	41050 Workers Comp.	1050 Finance
1 General Fund	52010 Gen. Supplies	1050 Finance
1 General Fund	60013 Network Svcs Co	1050 Finance
1 General Fund	60016 Muni Code Web	1050 Finance
1 General Fund	60020 MOM online fees	1050 Finance
1 General Fund	61015 Audit & Acctg	1050 Finance
1 General Fund	61057 Contracts-Other	1050 Finance
1 General Fund	65040 Travel,Conf,Trg	1050 Finance
1 General Fund	66012 Water Utilities	1050 Finance
1 General Fund	66014 PG&E Utilities	1050 Finance
1 General Fund	67010 O&M Equipment	1050 Finance
1 General Fund	69070 PayChex & Bank	1050 Finance
1 General Fund	69075 Interest Expens	1050 Finance

**DEPT 1050 Subtotal ----->**

1 General Fund	40000 Salaries	1060 Police Dept
1 General Fund	40020 Overtime	1060 Police Dept
1 General Fund	40024 Vacation Payout	1060 Police Dept
1 General Fund	41000 FICA	1060 Police Dept
1 General Fund	41010 SUI	1060 Police Dept
1 General Fund	41020 PERS	1060 Police Dept
1 General Fund	41025 PERS Unfunded	1060 Police Dept
1 General Fund	41030 Medicare	1060 Police Dept
1 General Fund	41040 Employee Benefi	1060 Police Dept
1 General Fund	41050 Workers Comp.	1060 Police Dept
1 General Fund	52010 Gen. Supplies	1060 Police Dept
1 General Fund	52012 Fuel	1060 Police Dept
1 General Fund	53015 Repair/Maint	1060 Police Dept
1 General Fund	55001 Special Depart	1060 Police Dept
1 General Fund	55040 Clothing	1060 Police Dept
1 General Fund	55050 Safety Equip	1060 Police Dept
1 General Fund	60013 Network Svcs Co	1060 Police Dept

1 General Fund	61058 Dispatching	1060 Police Dept
1 General Fund	62010 Communications	1060 Police Dept
1 General Fund	65030 Membership/Dues	1060 Police Dept
1 General Fund	65040 Travel,Conf,Trg	1060 Police Dept
1 General Fund	66012 Water Utilities	1060 Police Dept
1 General Fund	66014 PG&E Utilities	1060 Police Dept
1 General Fund	67009 Vehicle Maintna	1060 Police Dept
1 General Fund	67010 O&M Equipment	1060 Police Dept
1 General Fund	69005 Public Safety	1060 Police Dept
1 General Fund	69050 Misc-Bookings	1060 Police Dept
1 General Fund	69055 Misc-Court/Invs	1060 Police Dept
1 General Fund	70040 Machinery &	1060 Police Dept

**DEPT 1060 Subtotal ----->**

1 General Fund	40015 Sal/Wages-Elect	1090 Planning
1 General Fund	41000 FICA	1090 Planning
1 General Fund	41010 SUI	1090 Planning
1 General Fund	41030 Medicare	1090 Planning
1 General Fund	52010 Gen. Supplies	1090 Planning
1 General Fund	61027 Housing Element	1090 Planning
1 General Fund	61045 Planner	1090 Planning
1 General Fund	61048 LAFCO Expense	1090 Planning
1 General Fund	61050 Computer Maint.	1090 Planning
1 General Fund	61057 Contracts-Other	1090 Planning
1 General Fund	64011 PH Notices	1090 Planning

**DEPT 1090 Subtotal ----->**

1 General Fund	61025 Engineering	1100 Building DEPT
1 General Fund	61028 Plan Chk & Insp	1100 Building DEPT

**DEPT 1100 Subtotal ----->**

1 General Fund	55065 E&P Reimb Engr.	1115 Engineering
1 General Fund	61025 Engineering	1115 Engineering
1 General Fund	61028 Plan Chk & Insp	1115 Engineering

**DEPT 1115 Subtotal ----->**

1 General Fund	60013 Network Svcs Co	1120 Streets/Roads
1 General Fund	40000 Salaries	1130 Parks & Recreat
1 General Fund	40024 Vacation Payout	1130 Parks & Recreat
1 General Fund	41000 FICA	1130 Parks & Recreat
1 General Fund	41010 SUI	1130 Parks & Recreat
1 General Fund	41020 PERS	1130 Parks & Recreat
1 General Fund	41025 PERS Unfunded	1130 Parks & Recreat
1 General Fund	41030 Medicare	1130 Parks & Recreat
1 General Fund	41040 Employee Benefi	1130 Parks & Recreat

1 General Fund	41050 Workers Comp.	1130 Parks & Recreat
1 General Fund	52010 Gen. Supplies	1130 Parks & Recreat
1 General Fund	52012 Fuel	1130 Parks & Recreat
1 General Fund	53015 Repair/Maint	1130 Parks & Recreat
1 General Fund	54010 Small Equipment	1130 Parks & Recreat
1 General Fund	55015 Beautification	1130 Parks & Recreat
1 General Fund	55040 Clothing	1130 Parks & Recreat
1 General Fund	55085 Weed Control	1130 Parks & Recreat
1 General Fund	55090 Restrooms	1130 Parks & Recreat
1 General Fund	55095 Taxes/Fees/Lics	1130 Parks & Recreat
1 General Fund	60013 Network Svcs Co	1130 Parks & Recreat
1 General Fund	61055 Prof Services	1130 Parks & Recreat
1 General Fund	61057 Contracts-Other	1130 Parks & Recreat
1 General Fund	66012 Water Utilities	1130 Parks & Recreat
1 General Fund	66014 PG&E Utilities	1130 Parks & Recreat
1 General Fund	67009 Vehicle Maintna	1130 Parks & Recreat
1 General Fund	67010 O&M Equipment	1130 Parks & Recreat
1 General Fund	67015 O&M Bldg/Structu	1130 Parks & Recreat
1 General Fund	67020 Janitorial	1130 Parks & Recreat
1 General Fund	69070 PayChex & Bank	1130 Parks & Recreat
1 General Fund	70028 Improvement Bld	1130 Parks & Recreat
1 General Fund	70040 Machinery &	1130 Parks & Recreat

**DEPT 1130 Subtotal ----->**

1 General Fund	55010 Community Prom	1150 Marketing
1 General Fund	55012 Holiday decor	1150 Marketing
1 General Fund	55015 Beautification	1150 Marketing
1 General Fund	60013 Network Svcs Co	1150 Marketing
1 General Fund	60014 Internet Servic	1150 Marketing
1 General Fund	64010 Advertising	1150 Marketing
1 General Fund	68012 Lease-Prkg lot	1150 Marketing

**DEPT 1150 Subtotal ----->**

1 General Fund	41040 Employee Benefi	1510 Sewer Treatment
1 General Fund	62010 Communications	1510 Sewer Treatment
1 General Fund	69070 PayChex & Bank	1510 Sewer Treatment

**DEPT 1510 Subtotal ----->**

1 General Fund	41040 Employee Benefi	1520 Sewer Collectio
1 General Fund	41040 Employee Benefi	6100 Central Servies
1 General Fund	52010 Gen. Supplies	6100 Central Servies
1 General Fund	53020 Equipmt Maint.	6100 Central Servies
1 General Fund	60010 Computer Hardwr	6100 Central Servies
1 General Fund	60013 Network Svcs Co	6100 Central Servies
1 General Fund	60014 Internet Servic	6100 Central Servies
1 General Fund	61055 Prof Services	6100 Central Servies

1 General Fund	62010 Communications	6100 Central Servies
1 General Fund	65010 Risk Management	6100 Central Servies
1 General Fund	65030 Membership/Dues	6100 Central Servies
1 General Fund	65040 Travel,Conf,Trg	6100 Central Servies
1 General Fund	67010 O&M Equipment	6100 Central Servies

**DEPT 6100 Subtotal ----->**

1 General Fund	61030 Legal	6130 City Attorney
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**FUND TOTAL**

3 Streets/Sidewal	40000 Salaries	1020 City Clerk
3 Streets/Sidewal	40024 Vacation Payout	1020 City Clerk
3 Streets/Sidewal	41000 FICA	1020 City Clerk
3 Streets/Sidewal	41010 SUI	1020 City Clerk
3 Streets/Sidewal	41020 PERS	1020 City Clerk
3 Streets/Sidewal	41025 PERS Unfunded	1020 City Clerk
3 Streets/Sidewal	41030 Medicare	1020 City Clerk
3 Streets/Sidewal	41040 Employee Benefi	1020 City Clerk
3 Streets/Sidewal	41050 Workers Comp.	1020 City Clerk
3 Streets/Sidewal	52010 Gen. Supplies	1020 City Clerk
3 Streets/Sidewal	60013 Network Svcs Co	1020 City Clerk
3 Streets/Sidewal	60016 Muni Code Web	1020 City Clerk
3 Streets/Sidewal	61057 Contracts-Other	1020 City Clerk
3 Streets/Sidewal	65040 Travel,Conf,Trg	1020 City Clerk
3 Streets/Sidewal	66012 Water Utilities	1020 City Clerk
3 Streets/Sidewal	66014 PG&E Utilities	1020 City Clerk

**DEPT 1020 Subtotal ----->**

3 Streets/Sidewal	40000 Salaries	1040 City Manager
3 Streets/Sidewal	41000 FICA	1040 City Manager
3 Streets/Sidewal	41010 SUI	1040 City Manager
3 Streets/Sidewal	41020 PERS	1040 City Manager
3 Streets/Sidewal	41025 PERS Unfunded	1040 City Manager
3 Streets/Sidewal	41030 Medicare	1040 City Manager
3 Streets/Sidewal	41040 Employee Benefi	1040 City Manager
3 Streets/Sidewal	41050 Workers Comp.	1040 City Manager
3 Streets/Sidewal	52010 Gen. Supplies	1040 City Manager
3 Streets/Sidewal	55019 EE Development	1040 City Manager
3 Streets/Sidewal	60013 Network Svcs Co	1040 City Manager
3 Streets/Sidewal	61055 Prof Services	1040 City Manager
3 Streets/Sidewal	62010 Communications	1040 City Manager
3 Streets/Sidewal	65040 Travel,Conf,Trg	1040 City Manager
3 Streets/Sidewal	66012 Water Utilities	1040 City Manager
3 Streets/Sidewal	66014 PG&E Utilities	1040 City Manager

**DEPT 1040 Subtotal ----->**

3 Streets/Sidewal	40000 Salaries	1050 Finance
3 Streets/Sidewal	40024 Vacation Payout	1050 Finance
3 Streets/Sidewal	41000 FICA	1050 Finance
3 Streets/Sidewal	41010 SUI	1050 Finance
3 Streets/Sidewal	41020 PERS	1050 Finance
3 Streets/Sidewal	41025 PERS Unfunded	1050 Finance
3 Streets/Sidewal	41030 Medicare	1050 Finance
3 Streets/Sidewal	41040 Employee Benefi	1050 Finance
3 Streets/Sidewal	41050 Workers Comp.	1050 Finance
3 Streets/Sidewal	52010 Gen. Supplies	1050 Finance
3 Streets/Sidewal	60013 Network Svcs Co	1050 Finance
3 Streets/Sidewal	60016 Muni Code Web	1050 Finance
3 Streets/Sidewal	60020 MOM online fees	1050 Finance
3 Streets/Sidewal	61015 Audit & Acctg	1050 Finance
3 Streets/Sidewal	61057 Contracts-Other	1050 Finance
3 Streets/Sidewal	65040 Travel,Conf,Trg	1050 Finance
3 Streets/Sidewal	66012 Water Utilities	1050 Finance
3 Streets/Sidewal	66014 PG&E Utilities	1050 Finance
3 Streets/Sidewal	67010 O&M Equipment	1050 Finance
3 Streets/Sidewal	69070 PayChex & Bank	1050 Finance

**DEPT 1050 Subtotal ----->**

3 Streets/Sidewal	40000 Salaries	1120 Streets/Roads
3 Streets/Sidewal	40024 Vacation Payout	1120 Streets/Roads
3 Streets/Sidewal	41000 FICA	1120 Streets/Roads
3 Streets/Sidewal	41010 SUI	1120 Streets/Roads
3 Streets/Sidewal	41020 PERS	1120 Streets/Roads
3 Streets/Sidewal	41025 PERS Unfunded	1120 Streets/Roads
3 Streets/Sidewal	41030 Medicare	1120 Streets/Roads
3 Streets/Sidewal	41040 Employee Benefi	1120 Streets/Roads
3 Streets/Sidewal	41050 Workers Comp.	1120 Streets/Roads
3 Streets/Sidewal	52010 Gen. Supplies	1120 Streets/Roads
3 Streets/Sidewal	52012 Fuel	1120 Streets/Roads
3 Streets/Sidewal	55040 Clothing	1120 Streets/Roads
3 Streets/Sidewal	55060 Patching	1120 Streets/Roads
3 Streets/Sidewal	55070 Signs	1120 Streets/Roads
3 Streets/Sidewal	55075 Flood Control	1120 Streets/Roads
3 Streets/Sidewal	55085 Weed Control	1120 Streets/Roads
3 Streets/Sidewal	61057 Contracts-Other	1120 Streets/Roads
3 Streets/Sidewal	66014 PG&E Utilities	1120 Streets/Roads
3 Streets/Sidewal	66025 Street Lights	1120 Streets/Roads
3 Streets/Sidewal	67009 Vehicle Maintna	1120 Streets/Roads
3 Streets/Sidewal	67010 O&M Equipment	1120 Streets/Roads
3 Streets/Sidewal	70040 Machinery &	1120 Streets/Roads

**DEPT 1120 Subtotal ----->**

3 Streets/Sidewal	67015 O&M Blg/Structu	1520 Sewer Collectio
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**FUND TOTAL**

4 Crestview Lgt/D	40000 Salaries	1120 Streets/Roads
4 Crestview Lgt/D	40024 Vacation Payout	1120 Streets/Roads
4 Crestview Lgt/D	41000 FICA	1120 Streets/Roads
4 Crestview Lgt/D	41010 SUI	1120 Streets/Roads
4 Crestview Lgt/D	41020 PERS	1120 Streets/Roads
4 Crestview Lgt/D	41025 PERS Unfunded	1120 Streets/Roads
4 Crestview Lgt/D	41030 Medicare	1120 Streets/Roads
4 Crestview Lgt/D	41040 Employee Benefi	1120 Streets/Roads
4 Crestview Lgt/D	41050 Workers Comp.	1120 Streets/Roads
4 Crestview Lgt/D	52010 Gen. Supplies	1120 Streets/Roads
4 Crestview Lgt/D	52012 Fuel	1120 Streets/Roads
4 Crestview Lgt/D	55040 Clothing	1120 Streets/Roads
4 Crestview Lgt/D	55060 Patching	1120 Streets/Roads
4 Crestview Lgt/D	55070 Signs	1120 Streets/Roads
4 Crestview Lgt/D	55075 Flood Control	1120 Streets/Roads
4 Crestview Lgt/D	55085 Weed Control	1120 Streets/Roads
4 Crestview Lgt/D	61057 Contracts-Other	1120 Streets/Roads
4 Crestview Lgt/D	66025 Street Lights	1120 Streets/Roads
4 Crestview Lgt/D	67009 Vehicle Maintna	1120 Streets/Roads
4 Crestview Lgt/D	67010 O&M Equipment	1120 Streets/Roads

**DEPT 1120 Subtotal ----->**

4 Crestview Lgt/D	66025 Street Lights	1450 CrestView Lgt
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**FUND TOTAL**

7 Cemetery	40000 Salaries	1020 City Clerk
7 Cemetery	40024 Vacation Payout	1020 City Clerk
7 Cemetery	41000 FICA	1020 City Clerk
7 Cemetery	41010 SUI	1020 City Clerk
7 Cemetery	41020 PERS	1020 City Clerk
7 Cemetery	41025 PERS Unfunded	1020 City Clerk
7 Cemetery	41030 Medicare	1020 City Clerk
7 Cemetery	41040 Employee Benefi	1020 City Clerk
7 Cemetery	41050 Workers Comp.	1020 City Clerk
7 Cemetery	52010 Gen. Supplies	1020 City Clerk
7 Cemetery	60013 Network Svcs Co	1020 City Clerk
7 Cemetery	60016 Muni Code Web	1020 City Clerk
7 Cemetery	61057 Contracts-Other	1020 City Clerk
7 Cemetery	65040 Travel,Conf,Trg	1020 City Clerk
7 Cemetery	66012 Water Utilities	1020 City Clerk
7 Cemetery	66014 PG&E Utilities	1020 City Clerk

**DEPT 1020 Subtotal ----->**

7 Cemetery	40000 Salaries	1050 Finance
7 Cemetery	40024 Vacation Payout	1050 Finance

7 Cemetery	41000 FICA	1050 Finance
7 Cemetery	41010 SUI	1050 Finance
7 Cemetery	41020 PERS	1050 Finance
7 Cemetery	41025 PERS Unfunded	1050 Finance
7 Cemetery	41030 Medicare	1050 Finance
7 Cemetery	41040 Employee Benefi	1050 Finance
7 Cemetery	41050 Workers Comp.	1050 Finance
7 Cemetery	52010 Gen. Supplies	1050 Finance
7 Cemetery	60013 Network Svcs Co	1050 Finance
7 Cemetery	60016 Muni Code Web	1050 Finance
7 Cemetery	61057 Contracts-Other	1050 Finance
7 Cemetery	65040 Travel,Conf,Trg	1050 Finance
7 Cemetery	66012 Water Utilities	1050 Finance
7 Cemetery	66014 PG&E Utilities	1050 Finance

**DEPT 1050 Subtotal ----->**

7 Cemetery	41040 Employee Benefi	1400 Cemetery
7 Cemetery	66012 Water Utilities	1400 Cemetery

**DEPT 1400 Subtotal ----->**

**FUND TOTAL**

10 Sewer M&O	40000 Salaries	1020 City Clerk
10 Sewer M&O	40024 Vacation Payout	1020 City Clerk
10 Sewer M&O	41000 FICA	1020 City Clerk
10 Sewer M&O	41010 SUI	1020 City Clerk
10 Sewer M&O	41020 PERS	1020 City Clerk
10 Sewer M&O	41025 PERS Unfunded	1020 City Clerk
10 Sewer M&O	41030 Medicare	1020 City Clerk
10 Sewer M&O	41040 Employee Benefi	1020 City Clerk
10 Sewer M&O	41050 Workers Comp.	1020 City Clerk
10 Sewer M&O	52010 Gen. Supplies	1020 City Clerk
10 Sewer M&O	60013 Network Svcs Co	1020 City Clerk
10 Sewer M&O	60016 Muni Code Web	1020 City Clerk
10 Sewer M&O	61057 Contracts-Other	1020 City Clerk
10 Sewer M&O	65040 Travel,Conf,Trg	1020 City Clerk
10 Sewer M&O	66012 Water Utilities	1020 City Clerk
10 Sewer M&O	66014 PG&E Utilities	1020 City Clerk

**DEPT 1020 Subtotal ----->**

10 Sewer M&O	40000 Salaries	1040 City Manager
10 Sewer M&O	41000 FICA	1040 City Manager
10 Sewer M&O	41010 SUI	1040 City Manager
10 Sewer M&O	41020 PERS	1040 City Manager
10 Sewer M&O	41025 PERS Unfunded	1040 City Manager
10 Sewer M&O	41030 Medicare	1040 City Manager



10 Sewer M&O	41040 Employee Benefi	1040 City Manager
10 Sewer M&O	41050 Workers Comp.	1040 City Manager
10 Sewer M&O	52010 Gen. Supplies	1040 City Manager
10 Sewer M&O	55019 EE Development	1040 City Manager
10 Sewer M&O	60013 Network Svcs Co	1040 City Manager
10 Sewer M&O	61055 Prof Services	1040 City Manager
10 Sewer M&O	62010 Communications	1040 City Manager
10 Sewer M&O	65040 Travel,Conf,Trg	1040 City Manager
10 Sewer M&O	66012 Water Utilities	1040 City Manager
10 Sewer M&O	66014 PG&E Utilities	1040 City Manager

**DEPT 1040 Subtotal ----->**

10 Sewer M&O	40000 Salaries	1050 Finance
10 Sewer M&O	40024 Vacation Payout	1050 Finance
10 Sewer M&O	41000 FICA	1050 Finance
10 Sewer M&O	41010 SUI	1050 Finance
10 Sewer M&O	41020 PERS	1050 Finance
10 Sewer M&O	41025 PERS Unfunded	1050 Finance
10 Sewer M&O	41030 Medicare	1050 Finance
10 Sewer M&O	41040 Employee Benefi	1050 Finance
10 Sewer M&O	41050 Workers Comp.	1050 Finance
10 Sewer M&O	52010 Gen. Supplies	1050 Finance
10 Sewer M&O	60013 Network Svcs Co	1050 Finance
10 Sewer M&O	60016 Muni Code Web	1050 Finance
10 Sewer M&O	60020 MOM online fees	1050 Finance
10 Sewer M&O	61015 Audit & Acctg	1050 Finance
10 Sewer M&O	61057 Contracts-Other	1050 Finance
10 Sewer M&O	65040 Travel,Conf,Trg	1050 Finance
10 Sewer M&O	66012 Water Utilities	1050 Finance
10 Sewer M&O	66014 PG&E Utilities	1050 Finance
10 Sewer M&O	67010 O&M Equipment	1050 Finance
10 Sewer M&O	69070 PayChex & Bank	1050 Finance

**DEPT 1050 Subtotal ----->**

10 Sewer M&O	55065 E&P Reimb Engr.	1115 Engineering
10 Sewer M&O	61025 Engineering	1115 Engineering

**DEPT 1115 Subtotal ----->**

10 Sewer M&O	40000 Salaries	1510 Sewer Treatment
10 Sewer M&O	40020 Overtime	1510 Sewer Treatment
10 Sewer M&O	40024 Vacation Payout	1510 Sewer Treatment
10 Sewer M&O	41000 FICA	1510 Sewer Treatment
10 Sewer M&O	41010 SUI	1510 Sewer Treatment
10 Sewer M&O	41020 PERS	1510 Sewer Treatment
10 Sewer M&O	41025 PERS Unfunded	1510 Sewer Treatment
10 Sewer M&O	41030 Medicare	1510 Sewer Treatment

10 Sewer M&O	41040 Employee Benefi	1510 Sewer Treatment
10 Sewer M&O	41050 Workers Comp.	1510 Sewer Treatment
10 Sewer M&O	52010 Gen. Supplies	1510 Sewer Treatment
10 Sewer M&O	52012 Fuel	1510 Sewer Treatment
10 Sewer M&O	52015 Supplies - Chem	1510 Sewer Treatment
10 Sewer M&O	52020 Supplies - Lab	1510 Sewer Treatment
10 Sewer M&O	55040 Clothing	1510 Sewer Treatment
10 Sewer M&O	55095 Taxes/Fees/Lics	1510 Sewer Treatment
10 Sewer M&O	60011 Computer Softwr	1510 Sewer Treatment
10 Sewer M&O	60014 Internet Servic	1510 Sewer Treatment
10 Sewer M&O	61025 Engineering	1510 Sewer Treatment
10 Sewer M&O	61055 Prof Services	1510 Sewer Treatment
10 Sewer M&O	61057 Contracts-Other	1510 Sewer Treatment
10 Sewer M&O	62010 Communications	1510 Sewer Treatment
10 Sewer M&O	65010 Risk Management	1510 Sewer Treatment
10 Sewer M&O	65030 Membership/Dues	1510 Sewer Treatment
10 Sewer M&O	65040 Travel,Conf,Trg	1510 Sewer Treatment
10 Sewer M&O	66012 Water Utilities	1510 Sewer Treatment
10 Sewer M&O	66014 PG&E Utilities	1510 Sewer Treatment
10 Sewer M&O	67009 Vehicle Maintna	1510 Sewer Treatment
10 Sewer M&O	67010 O&M Equipment	1510 Sewer Treatment
10 Sewer M&O	67050 O & M-Sewer Plt	1510 Sewer Treatment
10 Sewer M&O	67060 Sludge	1510 Sewer Treatment
10 Sewer M&O	68020 Rentals-Mach/Eq	1510 Sewer Treatment
10 Sewer M&O	69074 Principal Pymt	1510 Sewer Treatment
10 Sewer M&O	70030 Improvements	1510 Sewer Treatment
10 Sewer M&O	70040 Machinery &	1510 Sewer Treatment
10 Sewer M&O	70041 Pumps-Equipment	1510 Sewer Treatment

**DEPT 1510 Subtotal ----->**

10 Sewer M&O	40000 Salaries	1520 Sewer Collectio
10 Sewer M&O	40020 Overtime	1520 Sewer Collectio
10 Sewer M&O	40024 Vacation Payout	1520 Sewer Collectio
10 Sewer M&O	41000 FICA	1520 Sewer Collectio
10 Sewer M&O	41010 SUI	1520 Sewer Collectio
10 Sewer M&O	41020 PERS	1520 Sewer Collectio
10 Sewer M&O	41025 PERS Unfunded	1520 Sewer Collectio
10 Sewer M&O	41030 Medicare	1520 Sewer Collectio
10 Sewer M&O	41040 Employee Benefi	1520 Sewer Collectio
10 Sewer M&O	41050 Workers Comp.	1520 Sewer Collectio
10 Sewer M&O	52010 Gen. Supplies	1520 Sewer Collectio
10 Sewer M&O	52012 Fuel	1520 Sewer Collectio
10 Sewer M&O	55040 Clothing	1520 Sewer Collectio
10 Sewer M&O	60011 Computer Softwr	1520 Sewer Collectio
10 Sewer M&O	61020 Management	1520 Sewer Collectio
10 Sewer M&O	61025 Engineering	1520 Sewer Collectio
10 Sewer M&O	61055 Prof Services	1520 Sewer Collectio
10 Sewer M&O	65010 Risk Management	1520 Sewer Collectio

10 Sewer M&O	67009 Vehicle Maintna	1520 Sewer Collectio
10 Sewer M&O	67010 O&M Equipment	1520 Sewer Collectio
10 Sewer M&O	67015 O&M Blg/Structu	1520 Sewer Collectio
10 Sewer M&O	70030 Improvements	1520 Sewer Collectio
10 Sewer M&O	70032 Sewer Sys Impr	1520 Sewer Collectio
10 Sewer M&O	70040 Machinery &	1520 Sewer Collectio

**DEPT 1520 Subtotal ----->**

10 Sewer M&O	41040 Employee Benefi	6100 Central Servies
10 Sewer M&O	52010 Gen. Supplies	6100 Central Servies
10 Sewer M&O	53020 Equipmt Maint.	6100 Central Servies
10 Sewer M&O	60010 Computer Hardwr	6100 Central Servies
10 Sewer M&O	60013 Network Svcs Co	6100 Central Servies
10 Sewer M&O	60014 Internet Servic	6100 Central Servies
10 Sewer M&O	62010 Communications	6100 Central Servies
10 Sewer M&O	65010 Risk Management	6100 Central Servies
10 Sewer M&O	65030 Membership/Dues	6100 Central Servies
10 Sewer M&O	65040 Travel,Conf,Trg	6100 Central Servies
10 Sewer M&O	67010 O&M Equipment	6100 Central Servies

**DEPT 6100 Subtotal ----->**

10 Sewer M&O	61030 Legal	6130 City Attorney
<b>FUND TOTAL</b>		
14 Sewer Cap Res	70030 Improvements	1520 Sewer Collectio
<b>FUND TOTAL</b>		
15 Sewer Debt Svcr	69075 Interest Expens	1510 Sewer Treatment
<b>FUND TOTAL</b>		
17 M.V.Store Trust	53015 Repair/Maint	1130 Parks & Recreat
17 M.V.Store Trust	55017 MonteVerde Exp.	1130 Parks & Recreat

**DEPT 1130 Subtotal ----->**

17 M.V.Store Trust	52010 Gen. Supplies	1720 MonteVerde Muse
17 M.V.Store Trust	66012 Water Utilities	1720 MonteVerde Muse
17 M.V.Store Trust	66014 PG&E Utilities	1720 MonteVerde Muse
17 M.V.Store Trust	67015 O&M Blg/Structu	1720 MonteVerde Muse

**DEPT 1720 Subtotal ----->**

**FUND TOTAL**

19 Knights Foundry	61055 Prof Services	1710 Knights Foundry
<b>FUND TOTAL</b>		

20 FEMA	40024 Vacation Payout	1050 Finance
20 FEMA	70029 Infrastructure	1115 Engineering
20 FEMA	70029 Infrastructure	1120 Streets/Roads
20 FEMA	70044 FIXED ASST OTHR	1120 Streets/Roads

**DEPT 1120 Subtotal ----->**

20 FEMA	70030 Improvements	1510 Sewer Treatment
<b>FUND TOTAL</b>		

28 Public Safety	65040 Travel,Conf,Trg	1060 Police Dept
28 Public Safety	70040 Machinery &	1060 Police Dept

**DEPT 1060 Subtotal ----->**

28 Public Safety	70040 Machinery &	6100 Central Servies
<b>FUND TOTAL</b>		

29 Swimming Pool	40000 Salaries	1140 Swimming Pool
29 Swimming Pool	40010 Part-Time Wages	1140 Swimming Pool
29 Swimming Pool	40024 Vacation Payout	1140 Swimming Pool
29 Swimming Pool	41000 FICA	1140 Swimming Pool
29 Swimming Pool	41010 SUI	1140 Swimming Pool
29 Swimming Pool	41020 PERS	1140 Swimming Pool
29 Swimming Pool	41025 PERS Unfunded	1140 Swimming Pool
29 Swimming Pool	41030 Medicare	1140 Swimming Pool
29 Swimming Pool	41040 Employee Benefi	1140 Swimming Pool
29 Swimming Pool	41050 Workers Comp.	1140 Swimming Pool
29 Swimming Pool	52010 Gen. Supplies	1140 Swimming Pool
29 Swimming Pool	52015 Supplies - Chem	1140 Swimming Pool
29 Swimming Pool	53015 Repair/Maint	1140 Swimming Pool
29 Swimming Pool	55095 Taxes/Fees/Lics	1140 Swimming Pool
29 Swimming Pool	61055 Prof Services	1140 Swimming Pool
29 Swimming Pool	61057 Contracts-Other	1140 Swimming Pool
29 Swimming Pool	67010 O&M Equipment	1140 Swimming Pool
29 Swimming Pool	67015 O&M Blg/Structu	1140 Swimming Pool

**DEPT 1140 Subtotal ----->**

**FUND TOTAL**

42 AB 1600	65040 Travel,Conf,Trg	1060 Police Dept
<b>FUND TOTAL</b>		

59 Building Facili	40000 Salaries	1050 Finance
59 Building Facili	40024 Vacation Payout	1050 Finance
59 Building Facili	41000 FICA	1050 Finance
59 Building Facili	41010 SUI	1050 Finance
59 Building Facili	41020 PERS	1050 Finance

59 Building Facili	41025 PERS Unfunded	1050 Finance
59 Building Facili	41030 Medicare	1050 Finance
59 Building Facili	41040 Employee Benefi	1050 Finance
59 Building Facili	41050 Workers Comp.	1050 Finance
59 Building Facili	52010 Gen. Supplies	1050 Finance
59 Building Facili	60013 Network Svcs Co	1050 Finance
59 Building Facili	60020 MOM online fees	1050 Finance
59 Building Facili	61015 Audit & Acctg	1050 Finance
59 Building Facili	61057 Contracts-Other	1050 Finance
59 Building Facili	65040 Travel,Conf,Trg	1050 Finance
59 Building Facili	66012 Water Utilities	1050 Finance
59 Building Facili	66014 PG&E Utilities	1050 Finance
59 Building Facili	67010 O&M Equipment	1050 Finance
59 Building Facili	69070 PayChex & Bank	1050 Finance

**DEPT 1050 Subtotal ----->**

59 Building Facili	40000 Salaries	1130 Parks & Recreat
59 Building Facili	40024 Vacation Payout	1130 Parks & Recreat
59 Building Facili	41000 FICA	1130 Parks & Recreat
59 Building Facili	41010 SUI	1130 Parks & Recreat
59 Building Facili	41020 PERS	1130 Parks & Recreat
59 Building Facili	41025 PERS Unfunded	1130 Parks & Recreat
59 Building Facili	41030 Medicare	1130 Parks & Recreat
59 Building Facili	41040 Employee Benefi	1130 Parks & Recreat
59 Building Facili	41050 Workers Comp.	1130 Parks & Recreat
59 Building Facili	52010 Gen. Supplies	1130 Parks & Recreat
59 Building Facili	53015 Repair/Maint	1130 Parks & Recreat
59 Building Facili	61025 Engineering	1130 Parks & Recreat
59 Building Facili	66012 Water Utilities	1130 Parks & Recreat
59 Building Facili	66014 PG&E Utilities	1130 Parks & Recreat
59 Building Facili	67010 O&M Equipment	1130 Parks & Recreat
59 Building Facili	67015 O&M Blg/Structu	1130 Parks & Recreat
59 Building Facili	70028 Improvement Bld	1130 Parks & Recreat

**DEPT 1130 Subtotal ----->**

**FUND TOTAL**

80 Effluent Disp.	40000 Salaries	1020 City Clerk
80 Effluent Disp.	40024 Vacation Payout	1020 City Clerk
80 Effluent Disp.	41000 FICA	1020 City Clerk
80 Effluent Disp.	41010 SUI	1020 City Clerk
80 Effluent Disp.	41020 PERS	1020 City Clerk
80 Effluent Disp.	41025 PERS Unfunded	1020 City Clerk
80 Effluent Disp.	41030 Medicare	1020 City Clerk
80 Effluent Disp.	41040 Employee Benefi	1020 City Clerk
80 Effluent Disp.	41050 Workers Comp.	1020 City Clerk
80 Effluent Disp.	52010 Gen. Supplies	1020 City Clerk

80 Effluent Disp.	60013 Network Svcs Co	1020 City Clerk
80 Effluent Disp.	60016 Muni Code Web	1020 City Clerk
80 Effluent Disp.	61057 Contracts-Other	1020 City Clerk
80 Effluent Disp.	65040 Travel,Conf,Trg	1020 City Clerk
80 Effluent Disp.	66012 Water Utilities	1020 City Clerk
80 Effluent Disp.	66014 PG&E Utilities	1020 City Clerk

**DEPT 1020 Subtotal ----->**

80 Effluent Disp.	40000 Salaries	1040 City Manager
80 Effluent Disp.	41000 FICA	1040 City Manager
80 Effluent Disp.	41010 SUI	1040 City Manager
80 Effluent Disp.	41020 PERS	1040 City Manager
80 Effluent Disp.	41025 PERS Unfunded	1040 City Manager
80 Effluent Disp.	41030 Medicare	1040 City Manager
80 Effluent Disp.	41040 Employee Benefi	1040 City Manager
80 Effluent Disp.	41050 Workers Comp.	1040 City Manager
80 Effluent Disp.	52010 Gen. Supplies	1040 City Manager
80 Effluent Disp.	53015 Repair/Maint	1040 City Manager
80 Effluent Disp.	55019 EE Development	1040 City Manager
80 Effluent Disp.	60013 Network Svcs Co	1040 City Manager
80 Effluent Disp.	61055 Prof Services	1040 City Manager
80 Effluent Disp.	62010 Communications	1040 City Manager
80 Effluent Disp.	65040 Travel,Conf,Trg	1040 City Manager
80 Effluent Disp.	66012 Water Utilities	1040 City Manager
80 Effluent Disp.	66014 PG&E Utilities	1040 City Manager

**DEPT 1040 Subtotal ----->**

80 Effluent Disp.	40000 Salaries	1050 Finance
80 Effluent Disp.	40024 Vacation Payout	1050 Finance
80 Effluent Disp.	41000 FICA	1050 Finance
80 Effluent Disp.	41010 SUI	1050 Finance
80 Effluent Disp.	41020 PERS	1050 Finance
80 Effluent Disp.	41025 PERS Unfunded	1050 Finance
80 Effluent Disp.	41030 Medicare	1050 Finance
80 Effluent Disp.	41040 Employee Benefi	1050 Finance
80 Effluent Disp.	41050 Workers Comp.	1050 Finance
80 Effluent Disp.	52010 Gen. Supplies	1050 Finance
80 Effluent Disp.	60013 Network Svcs Co	1050 Finance
80 Effluent Disp.	60016 Muni Code Web	1050 Finance
80 Effluent Disp.	60020 MOM online fees	1050 Finance
80 Effluent Disp.	61015 Audit & Acctg	1050 Finance
80 Effluent Disp.	61057 Contracts-Other	1050 Finance
80 Effluent Disp.	65040 Travel,Conf,Trg	1050 Finance
80 Effluent Disp.	66012 Water Utilities	1050 Finance
80 Effluent Disp.	66014 PG&E Utilities	1050 Finance
80 Effluent Disp.	67010 O&M Equipment	1050 Finance
80 Effluent Disp.	69070 PayChex & Bank	1050 Finance

**DEPT 1050 Subtotal ----->**

80 Effluent Disp.	52012 Fuel	1120 Streets/Roads
80 Effluent Disp.	41040 Employee Benefi	1520 Sewer Collectio
80 Effluent Disp.	40000 Salaries	1600 Effluent
80 Effluent Disp.	40020 Overtime	1600 Effluent
80 Effluent Disp.	41000 FICA	1600 Effluent
80 Effluent Disp.	41010 SUI	1600 Effluent
80 Effluent Disp.	41020 PERS	1600 Effluent
80 Effluent Disp.	41025 PERS Unfunded	1600 Effluent
80 Effluent Disp.	41030 Medicare	1600 Effluent
80 Effluent Disp.	41040 Employee Benefi	1600 Effluent
80 Effluent Disp.	41050 Workers Comp.	1600 Effluent
80 Effluent Disp.	52010 Gen. Supplies	1600 Effluent
80 Effluent Disp.	52012 Fuel	1600 Effluent
80 Effluent Disp.	52020 Supplies - Lab	1600 Effluent
80 Effluent Disp.	53015 Repair/Maint	1600 Effluent
80 Effluent Disp.	55040 Clothing	1600 Effluent
80 Effluent Disp.	55095 Taxes/Fees/Lics	1600 Effluent
80 Effluent Disp.	61025 Engineering	1600 Effluent
80 Effluent Disp.	61030 Legal	1600 Effluent
80 Effluent Disp.	67009 Vehicle Maintna	1600 Effluent
80 Effluent Disp.	67010 O&M Equipment	1600 Effluent
80 Effluent Disp.	67055 ARSA	1600 Effluent

**DEPT 1600 Subtotal ----->**

**FUND TOTAL**

81 Visitor Center	52010 Gen. Supplies	1155 Visitor Center
81 Visitor Center	55018 Visitor's Centr	1155 Visitor Center
81 Visitor Center	66014 PG&E Utilities	1155 Visitor Center
81 Visitor Center	68015 Rentals -Bldgs	1155 Visitor Center

**DEPT 1155 Subtotal ----->**

**FUND TOTAL**

89 CIP	64011 PH Notices	1090 Planning
89 CIP	71120 Zoning Update	1090 Planning

**DEPT 1090 Subtotal ----->**

89 CIP	70030 Improvements	1130 Parks & Recreat
89 CIP	72030 Construction	1130 Parks & Recreat

**DEPT 1130 Subtotal ----->**

89 CIP  
89 CIP

71020 RFP/RFQ Design/  
71025 Rate Study/Prop

7110 WWTP Grant  
7110 WWTP Grant

**DEPT 7110 Subtotal ----->**

**FUND TOTAL**

94 Vacation Fund  
94 Vacation Fund  
94 Vacation Fund  
94 Vacation Fund  
94 Vacation Fund  
94 Vacation Fund  
94 Vacation Fund

40024 Vacation Payout  
40024 Vacation Payout  
40024 Vacation Payout  
40024 Vacation Payout  
40024 Vacation Payout  
40024 Vacation Payout  
40024 Vacation Payout

1020 City Clerk  
1050 Finance  
1060 Police Dept  
1130 Parks & Recreat  
1510 Sewer Treatment  
1520 Sewer Collectio  
1600 Effluent

**FUND TOTAL**



<b>BUDGET</b>	<b>CURRENT ACTUALS</b>	<b>YTD ACTUALS</b>	<b>%</b>	<b>BALANCE</b>
15,120	1,260	12,600	83%	2,520
950	78	781	82%	169
200	21	226	113%	(26)
220	18	183	83%	37
100	-	108	108%	(8)
2,015	-	2,072	103%	(57)
2,000	-	700	35%	1,300
<b>20,605</b>	<b>1,378</b>	<b>16,670</b>	<b>81%</b>	<b>3,935</b>
41,650	5,054	38,751	93%	2,899
2,490	-	-	0%	2,490
2,727	527	2,616	96%	111
79	-	79	100%	0
3,378	388	2,976	88%	402
8,135	641	7,055	87%	1,080
638	123	612	96%	26
11,160	956	10,073	90%	1,087
3,079	-	3,280	107%	(201)
176	-	45	25%	131
196	-	-	0%	196
1,960	-	6,525	333%	(4,565)
2,450	-	-	0%	2,450
245	-	-	0%	245
98	4	66	68%	32
466	-	212	45%	254
<b>78,927</b>	<b>7,693</b>	<b>72,289</b>	<b>92%</b>	<b>6,638</b>
2,250	188	1,875	83%	375
140	12	116	83%	24
33	3	27	82%	6
100	-	-	0%	100
<b>2,523</b>	<b>202</b>	<b>2,019</b>	<b>80%</b>	<b>505</b>
82,500	10,321	75,447	91%	7,053
5,115	626	4,612	90%	503
81	-	161	199%	(80)
6,336	775	3,722	59%	2,614
8,301	654	7,199	87%	1,102
1,196	146	1,079	90%	117
8,541	1,043	7,579	89%	963
10,445	-	6,152	59%	4,293
750	219	768	102%	(18)
-	-	604	0%	(604)
125	-	-	0%	125
750	-	332	44%	418

-	13,038	17,182	0%	(17,182)
-	83	736	0%	(736)
1,000	-	847	85%	153
150	4	61	41%	89
425	-	216	51%	209
<b>125,715</b>	<b>26,909</b>	<b>126,695</b>	<b>101%</b>	<b>(980)</b>
76,161	9,621	69,531	91%	6,630
3,399	-	-	0%	3,399
4,541	575	4,623	102%	(82)
270	21	328	121%	(58)
4,174	780	4,485	107%	(311)
13,946	1,099	12,094	87%	1,852
1,062	126	1,074	101%	(12)
19,132	1,101	13,409	70%	5,723
5,127	-	5,460	106%	(333)
7,140	876	8,149	114%	(1,009)
4,620	695	4,407	95%	213
1,960	-	-	0%	1,960
4,200	1,049	11,354	270%	(7,154)
15,120	-	16,026	106%	(906)
504	678	6,738	1337%	(6,234)
2,184	-	801	37%	1,383
400	11	191	48%	209
2,520	177	427	17%	2,093
420	-	137	33%	284
5,460	577	5,645	103%	(185)
-	-	68	0%	(68)
<b>172,340</b>	<b>17,387</b>	<b>164,945</b>	<b>96%</b>	<b>7,395</b>
450,849	49,559	385,836	86%	65,013
45,000	5,412	28,641	64%	16,359
17,657	-	-	0%	17,657
30,743	3,408	26,651	87%	4,092
1,127	-	1,312	116%	(185)
69,452	8,561	62,108	89%	7,344
166,907	13,754	151,298	91%	15,609
7,190	797	6,233	87%	957
113,880	9,491	92,730	81%	21,151
31,559	-	33,605	106%	(2,046)
3,500	132	3,852	110%	(352)
32,000	3,166	24,549	77%	7,451
-	110	189	0%	(189)
1,000	135	1,244	124%	(244)
3,000	-	3,459	115%	(459)
30,000	1,047	1,047	3%	28,953
7,000	750	4,950	71%	2,050

100,000	(6,423)	94,667	95%	5,333
5,500	922	4,667	85%	833
350	-	-	0%	350
5,000	1,112	5,384	108%	(384)
500	27	461	92%	39
7,000	422	917	13%	6,083
10,000	1,239	16,881	169%	(6,881)
7,000	701	1,317	19%	5,683
-	32	32	0%	(32)
200	-	125	63%	75
100	-	-	0%	100
49,000	-	54,495	111%	(5,495)
<b>1,195,514</b>	<b>94,356</b>	<b>1,006,650</b>	<b>84%</b>	<b>188,864</b>
6,750	563	5,400	80%	1,350
-	35	335	0%	(335)
-	9	95	0%	(95)
-	8	78	0%	(78)
200	-	461	231%	(261)
-	-	160	0%	(160)
132,600	2,488	25,075	19%	107,525
8,000	-	5,358	67%	2,642
100	-	-	0%	100
7,500	-	7,996	107%	(496)
1,200	1,123	3,592	299%	(2,392)
<b>156,350</b>	<b>4,226</b>	<b>48,551</b>	<b>31%</b>	<b>107,799</b>
-	-	2,077	0%	(2,077)
25,000	4,551	49,996	200%	(24,996)
<b>25,000</b>	<b>4,551</b>	<b>52,073</b>	<b>208%</b>	<b>(27,073)</b>
70,000	3,957	53,663	77%	16,337
50,000	13,591	67,337	135%	(17,337)
35,000	178	2,620	7%	32,380
<b>155,000</b>	<b>17,727</b>	<b>123,620</b>	<b>80%</b>	<b>31,380</b>
-	-	38	0%	(38)
59,907	8,031	56,270	94%	3,637
3,298	-	-	0%	3,298
3,714	484	3,500	94%	214
153	3	364	238%	(211)
5,461	643	4,596	84%	865
15,772	1,243	13,678	87%	2,094
869	115	820	94%	49
21,637	1,852	18,833	87%	2,804

4,194	-	4,468	107%	(274)
1,000	76	166	17%	834
6,000	636	7,402	123%	(1,402)
13,000	597	5,590	43%	7,410
-	-	183	0%	(183)
5,000	-	-	0%	5,000
900	-	1,998	222%	(1,098)
7,000	-	-	0%	7,000
400	-	115	29%	285
200	4,598	4,964	2482%	(4,764)
-	-	322	0%	(322)
-	340	340	0%	(340)
17,000	-	16,835	99%	165
13,000	792	16,622	128%	(3,622)
2,000	51	1,290	65%	710
3,000	421	6,803	227%	(3,803)
1,500	-	1,649	110%	(149)
23,000	-	2,119	9%	20,881
9,000	1,724	6,727	75%	2,273
-	22	22	0%	(22)
-	-	4,372	0%	(4,372)
3,000	-	-	0%	3,000
<b>220,005</b>	<b>21,631</b>	<b>180,048</b>	<b>82%</b>	<b>39,957</b>
2,000	-	8,484	424%	(6,484)
8,000	-	2,507	31%	5,493
2,000	-	-	0%	2,000
-	-	38	0%	(38)
3,200	-	955	30%	2,245
750	-	1,205	161%	(455)
41,480	3,540	42,486	102%	(1,006)
<b>57,430</b>	<b>3,540</b>	<b>55,674</b>	<b>97%</b>	<b>1,756</b>
-	46	122	0%	(122)
-	-	29	0%	(29)
-	22	22	0%	(22)
-	<b>68</b>	<b>174</b>	<b>0%</b>	<b>(174)</b>
-	16	47	0%	(47)
2,400	-	2,093	87%	308
1,250	546	1,395	112%	(145)
375	43	339	91%	36
1,250	-	329	26%	921
20,000	1,127	16,020	80%	3,980
2,750	373	6,572	239%	(3,822)
-	18,123	18,123	0%	(18,123)

3,250	346	3,766	116%	(516)
157,500	-	162,666	103%	(5,166)
1,000	-	855	85%	145
1,000	-	1,088	109%	(88)
1,750	395	395	23%	1,355
<b>192,525</b>	<b>20,953</b>	<b>213,641</b>	<b>111%</b>	<b>(21,116)</b>
30,000	2,719	28,983	97%	1,017
<b>2,431,935</b>	<b>223,424</b>	<b>2,092,185</b>	<b>86%</b>	<b>339,750</b>
8,500	1,032	7,908	93%	592
508	-	-	0%	508
556	64	490	88%	66
16	-	16	101%	(0)
689	79	607	88%	82
1,660	131	1,440	87%	220
130	15	115	88%	15
2,278	46	331	15%	1,947
628	-	668	106%	(40)
40	-	9	23%	31
40	-	-	0%	40
400	-	-	0%	400
500	-	-	0%	500
50	-	-	0%	50
20	1	10	52%	10
95	-	43	46%	52
<b>16,110</b>	<b>1,367</b>	<b>11,639</b>	<b>72%</b>	<b>4,471</b>
16,500	2,064	15,090	91%	1,411
1,023	114	870	85%	153
16	-	32	201%	(16)
1,267	155	744	59%	523
1,660	131	1,440	87%	220
239	27	203	85%	36
1,708	107	995	58%	713
2,089	-	1,232	59%	857
150	44	127	84%	23
25	-	-	0%	25
150	-	23	15%	128
-	2,608	3,414	0%	(3,414)
-	17	129	0%	(129)
200	-	121	60%	79
30	1	10	35%	20
85	-	43	51%	42
<b>25,142</b>	<b>5,266</b>	<b>24,471</b>	<b>97%</b>	<b>671</b>

14,507	1,833	13,244	91%	1,263
648	-	-	0%	648
865	114	802	93%	63
52	4	55	106%	(3)
795	111	816	103%	(21)
2,656	209	2,304	87%	352
202	24	184	91%	18
3,644	183	2,206	61%	1,438
976	-	1,040	107%	(64)
1,360	151	1,404	103%	(44)
880	132	739	84%	141
400	-	-	0%	400
800	-	-	0%	800
2,880	-	2,456	85%	424
96	284	1,267	1319%	(1,171)
416	-	18	4%	398
32	2	35	109%	(3)
480	34	239	50%	241
80	-	36	45%	44
1,040	51	643	62%	397
<b>32,809</b>	<b>3,131</b>	<b>27,487</b>	<b>84%</b>	<b>5,322</b>
68,062	11,851	77,828	114%	(9,766)
2,501	-	-	0%	2,501
4,220	715	4,814	114%	(594)
164	3	176	107%	(12)
8,052	1,131	7,717	96%	335
16,930	1,348	14,830	88%	2,100
987	171	1,114	113%	(127)
23,225	2,384	23,587	102%	(362)
4,764	-	5,124	108%	(360)
1,485	9	1,194	80%	291
5,940	390	10,224	172%	(4,284)
396	-	767	194%	(371)
4,950	585	7,265	147%	(2,315)
248	-	-	0%	248
990	-	-	0%	990
4,950	-	-	0%	4,950
5,940	-	2,562	43%	3,378
-	-	24	0%	(24)
31,680	4,821	34,536	109%	(2,856)
1,980	77	1,045	53%	935
990	-	-	0%	990
-	13,180	13,180	0%	(13,180)
<b>188,454</b>	<b>36,664</b>	<b>205,987</b>	<b>109%</b>	<b>(17,533)</b>
-	183	183	0%	(183)

<b>262,515</b>	<b>46,611</b>	<b>269,766</b>	<b>103%</b>	<b>(7,251)</b>
687	-	-	0%	687
25	-	-	0%	25
43	-	-	0%	43
2	-	-	0%	2
81	-	-	0%	81
171	-	-	0%	171
10	-	-	0%	10
235	-	-	0%	235
48	-	-	0%	48
15	-	8	50%	7
60	-	-	0%	60
4	-	-	0%	4
50	-	-	0%	50
3	-	-	0%	3
10	-	-	0%	10
50	-	-	0%	50
60	-	18,438	30730%	(18,378)
320	-	-	0%	320
20	-	5	25%	15
10	-	-	0%	10
<b>1,904</b>	<b>-</b>	<b>18,451</b>	<b>969%</b>	<b>(16,547)</b>
-	129	385	0%	(385)
<b>1,904</b>	<b>129</b>	<b>18,835</b>	<b>989%</b>	<b>(16,931)</b>
850	103	791	93%	59
51	-	-	0%	51
56	6	49	87%	7
2	-	2	81%	0
69	8	61	88%	8
166	13	144	87%	22
13	2	12	88%	2
228	21	223	98%	5
63	-	68	108%	(5)
4	-	1	23%	3
4	-	-	0%	4
40	-	-	0%	40
50	-	-	0%	50
5	-	-	0%	5
2	0	1	62%	1
10	-	4	43%	6
<b>1,613</b>	<b>154</b>	<b>1,355</b>	<b>84%</b>	<b>258</b>
850	-	-	0%	850
51	-	-	0%	51

56	-	-	0%	56
2	-	-	0%	2
69	-	-	0%	69
166	-	-	0%	166
13	-	-	0%	13
228	-	-	0%	228
63	-	-	0%	63
4	-	-	0%	4
4	-	-	0%	4
40	-	-	0%	40
50	-	-	0%	50
5	-	-	0%	5
2	-	-	0%	2
10	-	-	0%	10
<b>1,613</b>	-	-	<b>0%</b>	<b>1,613</b>
-	58	125	0%	(125)
-	69	206	0%	(206)
-	<b>127</b>	<b>331</b>	<b>0%</b>	<b>(331)</b>
<b>3,226</b>	<b>281</b>	<b>1,686</b>	<b>52%</b>	<b>1,540</b>
17,000	2,063	15,817	93%	1,183
1,016	-	-	0%	1,016
1,113	128	981	88%	132
32	-	48	151%	(16)
1,379	158	1,215	88%	164
3,321	262	2,880	87%	441
260	30	229	88%	31
4,555	66	796	17%	3,759
1,257	-	1,340	107%	(83)
80	-	18	23%	62
80	-	-	0%	80
800	-	-	0%	800
1,000	-	-	0%	1,000
100	-	-	0%	100
40	2	21	52%	19
190	-	87	46%	103
<b>32,223</b>	<b>2,709</b>	<b>23,430</b>	<b>73%</b>	<b>8,793</b>
33,000	4,128	30,179	91%	2,821
2,046	242	1,805	88%	241
32	-	64	201%	(32)
2,534	310	1,489	59%	1,045
3,321	262	2,880	87%	441
479	57	422	88%	57



3,416	417	3,031	89%	385
4,178	-	2,460	59%	1,718
300	88	253	84%	47
50	-	-	0%	50
300	-	191	64%	109
-	5,215	6,827	0%	(6,827)
-	33	319	0%	(319)
400	-	484	121%	(84)
60	2	27	45%	33
170	-	87	51%	83
<b>50,286</b>	<b>10,753</b>	<b>50,519</b>	<b>100%</b>	<b>(233)</b>
56,214	7,102	51,320	91%	4,894
2,509	-	-	0%	2,509
3,351	419	3,110	93%	241
200	81	272	136%	(72)
3,080	428	3,163	103%	(83)
10,294	812	8,927	87%	1,367
784	93	726	93%	58
14,121	1,691	16,946	120%	(2,825)
3,784	-	4,028	106%	(244)
5,270	325	7,233	137%	(1,963)
3,410	513	2,865	84%	545
800	-	-	0%	800
3,100	-	-	0%	3,100
11,160	-	10,327	93%	833
372	189	4,980	1339%	(4,608)
1,612	-	516	32%	1,096
124	8	147	118%	(23)
1,860	131	284	15%	1,576
310	-	26	8%	284
4,030	561	4,907	122%	(877)
<b>126,385</b>	<b>12,352</b>	<b>119,779</b>	<b>95%</b>	<b>6,606</b>
-	338	1,013	0%	(1,013)
-	-	-	0%	-
-	<b>338</b>	<b>1,013</b>	<b>0%</b>	<b>(1,013)</b>
112,997	11,968	90,733	80%	22,264
4,000	427	9,832	246%	(5,832)
4,163	-	-	0%	4,163
7,006	748	6,068	87%	938
242	6	297	123%	(55)
17,329	1,870	14,178	82%	3,151
24,904	1,963	21,597	87%	3,307
1,638	175	1,430	87%	208

34,164	3,023	31,052	91%	3,112
7,910	-	8,424	106%	(514)
2,000	236	3,352	168%	(1,352)
6,500	564	7,195	111%	(695)
150,000	10,579	107,955	72%	42,045
9,000	378	5,112	57%	3,888
900	-	698	78%	202
30,000	150	31,936	106%	(1,936)
8,500	-	7,450	88%	1,050
2,500	204	2,044	82%	456
20,000	1,080	7,755	39%	12,245
-	50	50	0%	(50)
150,000	18,760	50,289	34%	99,711
300	17	236	79%	64
-	-	620	0%	(620)
750	-	744	99%	6
250	1,100	3,761	1504%	(3,511)
23,000	1,379	15,243	66%	7,757
32,000	2,106	21,861	68%	10,139
6,000	3,124	3,684	61%	2,316
15,000	-	15,331	102%	(331)
25,000	1,849	22,835	91%	2,165
55,000	7,828	49,238	90%	5,762
15,000	-	-	0%	15,000
455,000	-	-	0%	455,000
-	-	15,306	0%	(15,306)
30,000	-	-	0%	30,000
-	-	8,782	0%	(8,782)
<b>1,251,053</b>	<b>69,584</b>	<b>565,089</b>	<b>45%</b>	<b>685,964</b>
53,497	5,720	40,863	76%	12,634
500	90	939	188%	(439)
2,964	-	-	0%	2,964
3,317	433	2,796	84%	521
121	3	143	118%	(22)
-	689	5,159	0%	(5,159)
12,452	982	10,799	87%	1,653
776	101	645	83%	131
17,082	1,320	15,058	88%	2,024
3,745	-	3,988	106%	(243)
50	-	-	0%	50
1,100	-	-	0%	1,100
650	-	489	75%	161
7,500	-	6,987	93%	513
6,788	-	-	0%	6,788
5,000	1,148	17,010	340%	(12,010)
500	-	1,485	297%	(985)
-	-	620	0%	(620)

5,000	1,246	1,246	25%	3,754
2,000	-	3,067	153%	(1,067)
6,000	1,206	3,924	65%	2,076
900,000	525,273	734,181	82%	165,819
-	-	8,206	0%	(8,206)
40,000	-	-	0%	40,000
<b>1,069,042</b>	<b>538,209</b>	<b>857,605</b>	<b>80%</b>	<b>211,437</b>
2,400	-	1,418	59%	983
1,250	546	1,395	112%	(145)
375	43	339	91%	36
1,250	-	-	0%	1,250
20,000	1,127	14,629	73%	5,371
2,750	373	6,572	239%	(3,822)
3,250	346	3,737	115%	(487)
157,500	-	162,666	103%	(5,166)
1,000	-	855	85%	145
1,000	-	-	0%	1,000
1,750	395	619	35%	1,131
<b>192,525</b>	<b>2,831</b>	<b>192,230</b>	<b>100%</b>	<b>295</b>
30,000	2,469	26,033	87%	3,967
<b>2,751,514</b>	<b>639,244</b>	<b>1,835,698</b>	<b>67%</b>	<b>915,816</b>
-	-	6,749	0%	(6,749)
-	-	<b>6,749</b>	<b>0%</b>	<b>(6,749)</b>
-	10,238	16,892	0%	(16,892)
-	<b>10,238</b>	<b>16,892</b>	<b>0%</b>	<b>(16,892)</b>
-	6	6	0%	(6)
-	-	18	0%	(18)
-	<b>6</b>	<b>24</b>	<b>0%</b>	<b>(24)</b>
-	1	224	0%	(224)
-	69	697	0%	(697)
-	-	301	0%	(301)
-	86	344	0%	(344)
-	<b>156</b>	<b>1,565</b>	<b>0%</b>	<b>(1,565)</b>
-	<b>162</b>	<b>1,588</b>	<b>0%</b>	<b>(1,588)</b>
-	50	100	0%	(100)
-	<b>50</b>	<b>100</b>	<b>0%</b>	<b>(100)</b>

677	-	-	0%	677
-	955	11,262	0%	(11,262)
-	(170,836)	13,012	0%	(13,012)
-	-	45,027	0%	(45,027)
-	<b>(170,836)</b>	<b>58,039</b>	<b>0%</b>	<b>(58,039)</b>
-	-	17,492	0%	(17,492)
<b>677</b>	<b>(169,882)</b>	<b>86,793</b>	<b>12820%</b>	<b>(86,116)</b>
-	-	1,108	0%	(1,108)
-	-	877	0%	(877)
-	-	<b>1,985</b>	<b>0%</b>	<b>(1,985)</b>
-	-	5,781	0%	(5,781)
-	-	<b>7,766</b>	<b>0%</b>	<b>(7,766)</b>
-	645	5,050	0%	(5,050)
5,627	-	-	0%	5,627
207	-	-	0%	207
349	40	298	85%	51
11	0	11	100%	(0)
971	111	840	86%	131
1,162	92	1,008	87%	154
82	9	71	87%	11
1,594	133	1,418	89%	176
394	-	420	107%	(26)
100	-	22	22%	78
11,000	-	723	7%	10,277
2,000	-	2,658	133%	(658)
450	-	444	99%	6
-	80	80	0%	(80)
43,000	-	38,407	89%	4,593
1,500	-	-	0%	1,500
3,500	-	1,200	34%	2,300
<b>71,947</b>	<b>1,110</b>	<b>52,651</b>	<b>73%</b>	<b>19,296</b>
<b>71,947</b>	<b>1,110</b>	<b>52,651</b>	<b>73%</b>	<b>19,296</b>
-	-	329	0%	(329)
-	-	<b>329</b>	<b>0%</b>	<b>(329)</b>
19,947	2,520	18,210	91%	1,737
891	-	-	0%	891
1,189	156	1,110	93%	79
71	6	83	117%	(12)
1,093	152	1,122	103%	(29)

3,653	288	3,168	87%	485
784	50	271	35%	513
5,011	67	2,156	43%	2,855
1,343	-	1,428	106%	(85)
1,870	327	3,059	164%	(1,189)
1,210	182	1,017	84%	193
1,100	-	-	0%	1,100
3,960	-	3,670	93%	290
132	95	1,446	1095%	(1,314)
572	-	128	22%	444
44	3	50	113%	(6)
660	46	101	15%	559
110	-	26	24%	84
1,430	126	1,281	90%	149
<b>45,070</b>	<b>4,019</b>	<b>38,325</b>	<b>85%</b>	<b>6,745</b>
23,090	3,216	20,866	90%	2,224
850	-	-	0%	850
1,432	179	1,246	87%	186
60	1	66	110%	(6)
1,819	230	1,402	77%	417
6,143	484	5,327	87%	816
335	42	293	87%	42
8,427	955	9,177	109%	(750)
1,616	-	1,720	106%	(104)
100	98	283	283%	(183)
25,000	1,892	14,527	58%	10,473
-	-	5,270	0%	(5,270)
2,500	195	3,151	126%	(651)
50,000	3,264	22,088	44%	27,912
1,000	-	56	6%	944
4,000	601	3,263	82%	737
-	-	4,372	0%	(4,372)
<b>126,372</b>	<b>11,159</b>	<b>93,107</b>	<b>74%</b>	<b>33,265</b>
<b>171,442</b>	<b>15,178</b>	<b>131,432</b>	<b>77%</b>	<b>40,010</b>
17,000	2,063	15,817	93%	1,183
1,016	-	-	0%	1,016
1,113	128	981	88%	132
32	-	16	50%	16
1,379	158	1,215	88%	164
3,321	262	2,880	87%	441
260	30	229	88%	31
4,555	390	4,100	90%	455
1,257	-	1,340	107%	(83)
80	-	18	23%	62

80	-	-	0%	80
800	-	-	0%	800
1,000	-	-	0%	1,000
100	-	-	0%	100
40	2	26	65%	14
190	-	87	46%	103
<b>32,223</b>	<b>3,033</b>	<b>26,708</b>	<b>83%</b>	<b>5,515</b>
33,000	4,128	30,179	91%	2,821
2,046	242	1,805	88%	241
32	-	64	201%	(32)
2,534	310	1,489	59%	1,045
3,321	262	2,880	87%	441
479	57	422	88%	57
3,416	394	2,893	85%	523
4,178	-	2,460	59%	1,718
300	88	253	84%	47
-	-	302	0%	(302)
50	-	-	0%	50
300	-	167	56%	133
-	5,215	6,827	0%	(6,827)
-	33	309	0%	(309)
400	-	242	60%	158
60	2	26	43%	34
170	-	87	51%	83
<b>50,286</b>	<b>10,730</b>	<b>50,405</b>	<b>100%</b>	<b>(119)</b>
14,507	1,833	13,244	91%	1,263
648	-	-	0%	648
865	114	802	93%	63
52	4	55	106%	(3)
795	111	816	103%	(21)
2,656	209	2,304	87%	352
202	24	183	91%	19
3,644	962	7,969	219%	(4,325)
976	-	2,600	266%	(1,624)
1,360	202	1,846	136%	(486)
880	132	739	84%	141
800	-	-	0%	800
800	-	-	0%	800
2,880	-	2,474	86%	406
96	-	-	0%	96
416	-	-	0%	416
32	2	38	120%	(6)
480	34	(93)	-19%	573
80	-	101	126%	(21)
1,040	157	1,596	154%	(556)

<b>33,209</b>	<b>3,784</b>	<b>34,676</b>	<b>104%</b>	<b>(1,467)</b>
-	-	2,150	0%	(2,150)
-	390	1,671	0%	(1,671)
-	139,223	82,964	0%	(82,964)
-	44,552	2,410	0%	(2,410)
-	919	5,694	0%	(5,694)
-	5	253	0%	(253)
-	1,731	12,147	0%	(12,147)
-	2,487	27,357	0%	(27,357)
-	215	1,341	0%	(1,341)
(42,136)	2,211	24,340	-58%	(66,476)
-	-	12,048	0%	(12,048)
-	(46)	(2,023)	0%	2,023
-	-	291	0%	(291)
-	64	64	0%	(64)
-	353	850	0%	(850)
-	-	180	0%	(180)
-	-	1,322	0%	(1,322)
-	203	203	0%	(203)
-	-	(1,164)	0%	1,164
-	-	(656)	0%	656
-	-	(1,800)	0%	1,800
426,752	-	320,239	75%	106,513
<b>384,616</b>	<b>191,916</b>	<b>486,059</b>	<b>126%</b>	<b>(101,443)</b>
<b>500,334</b>	<b>209,853</b>	<b>601,668</b>	<b>120%</b>	<b>(101,334)</b>
-	-	-	0%	-
-	-	260	0%	(260)
-	-	-	0%	-
-	-	500	0%	(500)
-	-	<b>760</b>	<b>0%</b>	<b>(760)</b>
-	-	<b>760</b>	<b>0%</b>	<b>(760)</b>
-	-	491	0%	(491)
-	-	16,496	0%	(16,496)
-	-	<b>16,987</b>	<b>0%</b>	<b>(16,987)</b>
-	-	508	0%	(508)
-	-	15,879	0%	(15,879)
-	-	<b>16,386</b>	<b>0%</b>	<b>(16,386)</b>

-	12,354	79,470	0%	(79,470)
-	-	1,620	0%	(1,620)
-	<b>12,354</b>	<b>81,090</b>	<b>0%</b>	<b>(81,090)</b>
-	<b>12,354</b>	<b>114,463</b>	<b>0%</b>	<b>(114,463)</b>
-	3,438	3,438	0%	(3,438)
-	-	6,192	0%	(6,192)
-	-	14,492	0%	(14,492)
-	-	1,043	0%	(1,043)
-	-	5,608	0%	(5,608)
-	1,248	3,675	0%	(3,675)
-	2,989	7,324	0%	(7,324)
-	<b>7,676</b>	<b>41,773</b>	<b>0%</b>	<b>(41,773)</b>



**PROJECTED YE**

15,120  
950  
226  
220  
108  
2,072  
2,000

**20,605**

41,650  
2,490  
2,727  
79  
3,378  
8,135  
638  
11,160  
3,280  
176  
196  
6,525  
2,450  
245  
98  
466

**78,927**

2,250  
140  
33  
100

**2,523**

82,500  
5,115  
161  
6,336  
8,301  
1,196  
8,541  
10,445  
768  
604  
125  
750

17,182  
736  
1,000  
150  
425

**126,695**

76,161  
3,399  
4,623  
328  
4,485  
13,946  
1,074  
19,132  
5,460  
8,149  
4,620  
1,960  
11,354  
16,026  
6,738  
2,184  
400  
2,520  
420  
5,645  
68

**172,340**

450,849  
45,000  
17,657  
30,743  
1,312  
69,452  
166,907  
7,190  
113,880  
33,605  
3,852  
32,000  
189  
1,244  
3,459  
30,000  
7,000

100,000  
5,500  
350  
5,384  
500  
7,000  
16,881  
7,000  
32  
200  
100  
54,495

**1,195,514**

6,750  
335  
95  
78  
461  
160  
132,600  
8,000  
100  
7,996  
3,592

**156,350**

2,077  
49,996

**52,073**

70,000  
67,337  
35,000

**155,000**

38  
59,907  
3,298  
3,714  
364  
5,461  
15,772  
869  
21,637

4,468  
1,000  
7,402  
13,000  
183  
5,000  
1,998  
7,000  
400  
4,964  
322  
340  
17,000  
16,622  
2,000  
6,803  
1,649  
23,000  
9,000  
22  
4,372  
3,000

**220,005**

8,484  
8,000  
2,000  
38  
3,200  
1,205  
42,486

**57,430**

122  
29  
22

**174**

47  
2,400  
1,395  
375  
1,250  
20,000  
6,572  
18,123

3,766  
162,666  
1,000  
1,088  
1,750

**213,641**

30,000  
**2,431,935**

8,500  
508  
556  
16  
689  
1,660  
130  
2,278  
668  
40  
40  
400  
500  
50  
20  
95

**16,110**

16,500  
1,023  
32  
1,267  
1,660  
239  
1,708  
2,089  
150  
25  
150  
3,414  
129  
200  
30  
85

**25,142**

14,507  
648  
865  
55  
816  
2,656  
202  
3,644  
1,040  
1,404  
880  
400  
800  
2,880  
1,267  
416  
35  
480  
80  
1,040

**32,809**

77,828  
2,501  
4,814  
176  
8,052  
16,930  
1,114  
23,587  
5,124  
1,485  
10,224  
767  
7,265  
248  
990  
4,950  
5,940  
24  
34,536  
1,980  
990  
13,180

**205,987**

**269,766**

687

25

43

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81

171

10

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48

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18,438

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**18,451**

385

**18,835**

850

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**1,613**

850

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56  
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166  
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5  
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**1,613**

125  
206

**331**

**3,226**

17,000  
1,016  
1,113  
48  
1,379  
3,321  
260  
4,555  
1,340  
80  
80  
800  
1,000  
100  
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190

**32,223**

33,000  
2,046  
64  
2,534  
3,321  
479



3,416  
4,178  
300  
50  
300  
6,827  
319  
484  
60  
170

**50,519**

56,214  
2,509  
3,351  
272  
3,163  
10,294  
784  
16,946  
4,028  
7,233  
3,410  
800  
3,100  
11,160  
4,980  
1,612  
147  
1,860  
310  
4,907

**126,385**

1,013  
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**1,013**

112,997  
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4,163  
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297  
17,329  
24,904  
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34,164  
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9,000  
900  
31,936  
8,500  
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20,000  
50  
150,000  
300  
620  
750  
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55,000  
15,000  
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30,000  
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**1,251,053**

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50  
1,100  
650  
7,500  
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17,010  
1,485  
620

5,000  
3,067  
6,000  
900,000  
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40,000

**1,069,042**

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1,250  
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162,666  
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1,000  
1,750

**192,525**

30,000  
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6,749  
**6,749**

16,892  
**16,892**

6  
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**24**

224  
697  
301  
344

**1,565**

**1,588**

100  
**100**

677  
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45,027

**58,039**

17,492  
**86,793**

1,108  
877

**1,985**

5,781  
**7,766**

5,050  
5,627  
207  
349  
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971  
1,162  
82  
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11,000  
2,658  
450  
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43,000  
1,500  
3,500

**71,947**

**71,947**

329  
**329**

19,947  
891  
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83  
1,122

3,653  
784  
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3,059  
1,210  
1,100  
3,960  
1,446  
572  
50  
660  
110  
1,430

**45,070**

23,090  
850  
1,432  
66  
1,819  
6,143  
335  
9,177  
1,720  
283  
25,000  
5,270  
3,151  
50,000  
1,000  
4,000  
4,372

**126,372**

**171,442**

17,000  
1,016  
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**32,223**

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4,178  
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**50,405**

14,507  
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7,969  
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880  
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416  
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101  
1,596

**34,676**

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82,964  
2,410  
5,694  
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12,147  
27,357  
1,341  
24,340  
12,048  
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291  
64  
850  
180  
1,322  
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426,752

**486,059**

**601,668**

-  
260  
-  
500

**760**

**760**

491  
16,496

**16,987**

508  
15,879

**16,386**

79,470  
1,620

**81,090**

**114,463**

3,438  
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5,608  
3,675  
7,324  
**41,773**