

1 Statement of Revenue and Expenses

GL Period = MAR-04

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41433.235	REVENUE-INTERNATIONAL PRIORITY AIRMAIL(BMUS)	(\$36,891,604.12)	(\$28,818,545.24)	(\$8,033,058.89)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41434.236	REVENUE-INTERNATIONAL GLOBAL PACKAGE LINK	(\$4,982.86)	(\$4,040.87)	(\$921.99)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41435.000	REV-POSTAGE-EXPRESS MAIL-POSTAL SHIP	(\$2,479,210.25)	(\$3,042.45)	(\$2,476,167.80)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41436.000	REV-POSTAGE-PRIORITY MAIL-POSTAL SHIP	(\$20,732,795.35)	(\$10,968,989.23)	(\$9,763,806.12)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41437.000	NETPOST FEES AND REVENUE	(\$922,014.00)	(\$997,341.54)	\$75,327.54
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41439.000	REV-OTH-CERTIFIED MAIL FEES-NETPOST	(\$15,769.81)	\$61,537.26	(\$77,307.07)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41440.143	CENTRLZD PSTG PYMNT REG STDRD MAIL A REVENUE	(\$612,163.14)	(\$395,894.36)	(\$216,268.78)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41441.144	CENTRLZD PSTG PYMNT NONPROF STDRD MAIL A REV	\$0.00	\$2,374.97	(\$2,374.97)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41511.000	REVENUE DEFICIENCY	(\$17,367,122.96)	(\$15,650,528.09)	(\$1,716,594.87)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41511.114	POSTAGE DUE INVOICE	(\$451,399,459.60)	(\$498,816,003.74)	\$47,416,544.14
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41511.119	POSTAGE DUE INVOICE	(\$308,554.33)	(\$662,882.38)	\$354,328.05
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41521.000	REVENUE-POSTAGE-OTH INTRNTNL REPLY COUPONS	(\$691,041.15)	(\$691,041.15)	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41590.000	POSTAGE AND FEES REFUNDED	\$0.00	\$1,777,323.98	(\$1,777,323.98)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41590.676	REVENUE-POSTAGE-OTHER POSTAGE & FEES REFUNDED	\$3,643,129.77	\$3,707,445.83	(\$64,316.06)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41593.525	REVENUE-OTHER-REFUNDS-PRE-CANCELLED STAMP	\$607,155.89	\$825,687.78	(\$218,531.89)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41594.532	REVENUE-REFUND REVENUE DEFICIENCY COLLECTED	\$304.10	\$1,694.84	(\$1,390.74)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41595.533	REVENUE-FORBEARANCE REVENUE DEFICIENCY	\$3,402.52	\$1,278.19	\$2,124.33
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41596.526	REVENUE-OTHER-REFUND-CUSTOMER METER POSTAGE	\$11,742,686.13	\$23,634,073.25	(\$11,891,387.12)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41596.558	REVENUE-REFUND-REFUND-CUSTOMER METER POSTAGE	(\$509.94)	\$23,083,508.81	(\$23,084,018.75)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41597.528	REVENUE-OTHER-REFUND-VALUE ADDED SERVICE	\$2,543,922.48	\$2,104,787.46	\$439,135.02
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41599.541	REVENUE-OTHER-REFUND-STAMP & FEES	\$25,833,652.94	\$28,604,137.30	(\$2,770,484.36)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41601.000	REVENUE-GAIN OR LOSS-FOREIGN EXCHANGE	\$56,171,667.26	\$71,531,851.46	(\$15,360,184.20)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41602.000	REVENUE-OTHER-REFUND-VALUE ADDED SERVICE	\$7,405,356.71	\$4,961,491.00	\$2,443,865.71
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41617.000	REVENUE-OTHER-REFUND-POSTAGE	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41625.000	REVENUE-GAIN OR LOSS-FGN XCHNG - YE ESTIMATE	(\$524.59)	(\$1,211.65)	\$687.06
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41632.000	REV-FRGN CNTRS-REG INTL BUS RPLY-FRGN CNTRS	(\$1,916.29)	(\$4,241.88)	\$2,325.59
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41632.000	REV-FRGN CNTRS-REG INTL BUS RPLY-FRGN CNTRS	(\$11,637,571.53)	(\$11,504,836.70)	(\$132,734.83)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41632.000	REV-FRGN CNTRS-REG INTL BUS RPLY-FRGN CNTRS	(\$1,674.20)	(\$11,674.20)	\$10,000.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41645.240	REVENUE-POSTAGE-GLOBAL DIRECT INBOUND	(\$3,912,709.71)	(\$14,698,094.53)	\$10,785,384.82
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41661.000	REV-INTL PROD&SVC-TRMNL DUES-SURFACE/SAL	(\$30,333,500.29)	(\$25,061,918.54)	(\$5,271,581.75)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41662.000	REV-FRGN CNTRS-TERMINAL DUES-AIR	(\$75,957,179.20)	(\$93,918,525.30)	\$17,961,346.10
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41663.000	REV-FRGN CNTRS-PRAGCEL POST	(\$25,303,050.01)	(\$24,002,787.77)	(\$1,300,262.24)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41664.000	REV-FRGN CNTRS-INTL EXPRESS MAIL	(\$16,870,803.64)	(\$19,931,356.17)	\$3,060,552.53
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41665.000	REV-FRGN CNTRS-TRANSIT CHARGES-SURFACE	(\$380,096.49)	(\$11,311,916.61)	\$10,931,820.12
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41666.000	REV-INTL PROD&SVC-AIRMAIL INTERNAL & FWTRNG	(\$7,135,088.97)	(\$186,132.58)	\$7,048,956.39
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41668.000	REV-FRGN CNTRS-INDENMNTY CLAIMS	\$27.50	\$1,307.11	(\$1,279.61)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42101.000	REVENUE-PACKAGING PRODUCTS NATLY GENERATED	(\$47,838,346.69)	(\$42,410,878.20)	(\$5,427,468.49)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42101.093	REVENUE-PACKAGING PRODUCTS NATLY GENERATED	\$395.50	(\$1,125,150.65)	\$1,125,510.15
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42102.000	REVENUE-RETAIL PRODUCTS-POSTAL RELATED MERCH	(\$1,585,178.87)	(\$4,697,138.25)	\$3,111,959.38
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42102.098	REVENUE-RETAIL PRODUCTS-POSTAL RELATED MERCH	(\$10,765,002.00)	(\$9,553,174.38)	(\$1,211,827.62)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42105.000	REVENUE-RETAIL - DROP BOX ALLIANCE	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42107.000	REVENUE-PHILATELIC PRODUCTS - BUDGET USE	(\$15,146,673.21)	(\$10,993,834.43)	(\$4,152,838.78)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42107.092	REVENUE-RETAIL PROD PHILATELIC PROD SALES	\$0.31	\$22,016,473.13	(\$22,016,472.82)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42199.000	COGS - PACKAGING PRODS NATL GENERATED - CONTR	(\$160,346.23)	(\$501,169.27)	\$340,823.04
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	42341.000	MIGRATORY BIRD STAMPS	(\$88,668,905.26)	(\$93,286,140.10)	\$4,617,234.84
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43311.101	MONEY ORDERS DOMESTIC FEES-APOS AND NPOS	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43312.000	MONEY ORDERS DOMESTIC FEES-APOS AND NPOS	\$66.33	\$0.00	\$66.33
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43313.000	MONEY ORDERS DOMESTIC FEES UNCOLLECTED	\$0.00	\$1,333,521.52	(\$1,333,521.52)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43313.586	MONEY ORDERS DOMESTIC FEES UNCOLLECTED	(\$32,176.17)	(\$72,858.31)	\$40,682.14
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43314.000	MONEY ORDERS DOMESTIC FEES-ADJUSTMENTS	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43315.000	MONEY ORDERS INTERNATIONAL FEES-US ISSUED	(\$1,329,346.67)	(\$1,559,537.28)	\$231,188.61
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43315.103	MONEY ORDERS INTERNATIONAL FEES-US ISSUED	(\$1,315.50)	\$5,415.50	(\$5,541.00)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43317.000	MONEY ORDERS INTERNATIONAL FEES-ADJUSTMENTS	(\$276,447.95)	(\$186,284.88)	(\$90,163.07)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43318.000	MOS COMMISSIONS FOR REDEEMING INT'L FOREIGN ISSU	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43319.000	MOS COMMISSIONS FOR REDEEMING INT'L FOREIGN ISSU	\$19,961.21	\$20,690.74	(\$729.53)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43320.000	MOS-GAINLOSS OF FOREIGN EXCHANGE TRANSACTIONS	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43320.115	TWELVE MONTH BOX RENTS	(\$275,733,457.82)	(\$287,969,800.65)	\$12,236,142.83
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43320.158	REV RETAIL SERVICE BOX RENT & CALLER SVC	(\$113,268,512.70)	(\$102,108,683.53)	(\$11,159,619.17)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43330.112	SIX MONTH BOX RENT (POS ONLY)	(\$28,994.04)	(\$150,323.83)	\$123,329.79
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43333.141	ON-SITE METER SETTING FEES	(\$93,914.91)	(\$93,567.28)	(\$347.63)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS		MERCHANDISE RETURN SVCS-ANNUAL MAILING FEE			

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R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43334.000	BUSINESS REPLY-ANNUAL PERMIT FEE	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43334.134	BUSINESS REPLY-ANNUAL PERMIT FEE	(\$13,150.437.66)	(\$13,883.215.42)	\$732,777.77
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43335.000	ADV DPST BUS RPLY-ANNUAL ACCOUNTING FEE	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43335.116	ADV DPST BUS RPLY-ANNUAL ACCOUNTING FEE	(\$23,852.649.83)	(\$25,543.976.92)	\$1,691,327.09
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43336.117	FIRST CLASS PRESORT MAILING FEE	(\$4,204.372.20)	(\$4,264.592.20)	\$60,220.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43337.118	SPECIAL STANDARD MAIL B PRESORT MAIL FEES	(\$86,559.40)	(\$66,547.70)	(\$20,011.70)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43339.142	REV/RET SVC-PARC PST-DEST BMSG/SPR-ANNUAL FEE	(\$49,966.32)	(\$39,698.03)	(\$10,268.29)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43340.137	REVENUE-MAIL/PHONE ORDER-HANDLING CHARGES	(\$2,706.094.38)	(\$2,089,349.01)	(\$616,745.37)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43341.155	REVENUE-MERCHANDISE RETURN SERVICE	(\$329,302.00)	(\$238,449.80)	\$9,147.80
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43342.169	REVENUE-OBRM QUARTERLY BILLING FEE	(\$89,216.51)	(\$796,608.49)	(\$69,216.51)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43343.197	REVENUE-BOUN PRINTED MATTER-MAILING FEE	(\$112,200.00)	(\$77,215.75)	(\$34,984.25)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43350.000	PHOTO COPY SERVICE	\$2,170.32	(\$69.09)	\$3,139.41
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43350.123	PHOTO COPY SERVICE	(\$8,856.865.21)	(\$14,242.385.42)	\$5,385,520.21
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43350.241	PASSPORT PHOTO SERVICES	(\$4,921.471.20)	\$0.00	(\$4,921,471.20)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43360.000	REVENUE-SUBSCRIPTION SERV-ANNUAL MEMBERSHIP	(\$289,095.00)	(\$201,000.00)	(\$88,095.00)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43360.128	REVENUE-SUBSCRIPTION SERV-ANNUAL MEMBERSHIP	\$0.00	(\$5.40)	\$5.40
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43370.129	CHANGE OF ADDRESS INFORMATION FEES	(\$213,277.01)	(\$115,311.58)	(\$97,965.43)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43380.000	PRIVACY ACT COPYING FEES	(\$385.00)	(\$225.00)	(\$160.00)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43380.127	PRIVACY ACT COPYING FEES	(\$14,955.22)	(\$18,813.39)	\$3,858.17
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43381.120	CORRECTION OF MAILING LIST-OTHER REVENUE	(\$45,334.09)	(\$37,000.02)	(\$8,334.07)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43382.139	PERIODICALS APPLICATION FEES	(\$273,095.12)	(\$380,776.38)	\$107,681.26
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43383.140	PERMIT IMPRINT APPLICATION FEES-OTHER REVENUE	(\$3,292.544.37)	(\$3,224,168.63)	(\$68,375.74)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43384.138	BULK MAILING FEE-OTHER REVENUE	(\$39,814,950.97)	(\$40,601,928.83)	\$786,977.86
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43384.172	REVENUE-RETL SVCS-BULK PARCEL RTN SERVICE FEE	(\$12,161.05)	(\$11,209.49)	(\$961.56)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43386.000	SERVICES FOR WESTERN UNION-OTHER REVENUE	(\$332,373.00)	(\$752,381.73)	\$420,008.73
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43387.000	SERVICES FOR CONTRACTORS-OTHER REVENUES	\$97,508.66	\$2,757.13	\$94,751.53
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43387.147	SERVICES FOR CONTRACTORS-OTHER REVENUE	(\$3,517.91)	(\$7,276.08)	\$3,758.17
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43388.000	FREEDOM OF INFORMATION ACT	(\$11,192.19)	(\$13,357.20)	\$2,165.01
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43388.198	FREEDOM OF INFORMATION ACT	(\$19,547.40)	(\$26,111.27)	\$6,563.87
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43389.000	REFUND OF FEES-OTHER REVENUES	\$76,794.34	\$116,481.66	(\$39,687.32)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43389.535	REFUND OF FEES-OTHER REVENUES	\$4,644,072.50	\$5,148,799.46	(\$504,726.96)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43391.148	REVENUE-CUSTOM FEES & STORAGE CHARGES	(\$102,403.72)	(\$131,592.55)	\$29,188.83
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	43420.264	REVENUE-OTHER-PASSPORT APPLICATION FEES	(\$52,540.363.79)	(\$42,334,251.43)	(\$10,206,112.36)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44028.000	MAIL RECOVERY REVENUE & REFUNDS	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44028.146	REV-OTH UNCLAIMED MONIES DEAD LETTER & PARCEL	(\$265,808.01)	(\$509,754.67)	\$243,946.66
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44028.549	REV-OTH UNCLAIMED MONIES DEAD LETTER & PARCEL	\$163,998.11	\$183,233.69	(\$19,635.58)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44029.000	REV-OTH AUCTION OF UNCLAIMED MERCHANDISE	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44029.145	REV-OTH AUCTION OF UNCLAIMED MERCHANDISE	(\$2,890,822.00)	(\$724,366.00)	(\$2,166,456.00)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44030.000	MISC - OTHER SERVICES	(\$15,865,098.85)	(\$15,611,288.10)	(\$253,810.75)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44030.126	OTHER- MISCELLANEOUS REVENUE	(\$54,975.79)	(\$86,059.17)	\$31,083.38
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44030.262	REVENUE - MISC - NORMAN TRAINING CENTER	(\$55,911.34)	(\$39,095.00)	(\$16,816.34)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44031.000	OTHER - USPS PARKING FEES	(\$1,113,920.29)	(\$1,113,920.29)	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44032.106	REVENUE-OTHER-MONEY BY WIRE FEES	\$6,164.20	\$2,776.74	\$3,387.46
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44032.646	REVENUE-OTHER - MONEY BY WIRE REFUND OF FEES	\$0.00	\$0.00	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44033.000	REVENUE-OTHER-FORFEITED REVENUE	(\$2,261.16)	\$0.00	(\$2,261.16)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44033.000	OTHER - MISCELLANEOUS - OTHER INCOME	(\$232,510.64)	(\$232,510.64)	\$0.00
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44035.000	OTHER - MISCELLANEOUS - OTHER INCOME	(\$2,028,227.98)	(\$2,177,677.88)	\$151,449.92
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44036.000	SALE OF SUPPLY CENTER INVENTORIES	(\$3,589.12)	(\$2,193.77)	(\$1,395.35)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44036.157	OTHER- MISCELLANEOUS-SALE OF ANTIQUES	(\$152,534.45)	(\$47,918.54)	\$95,394.09
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44038.000	VEH,SUPLS&SERS -U.S.GOVERNMENT AGENCIES	(\$42,056.08)	(\$105,952.45)	\$63,896.37
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44039.000	REFUND OF MISCELLANEOUS REVENUE	(\$1,483.69)	\$99,364.74	(\$240,848.43)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44039.624	REFUND OF MISCELLANEOUS REVENUE	\$1,106,628.62	(\$1,106,628.62)	(\$99,233.01)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44041.083	REVENUE - LOCAL COMMEMORATIVE ENVELOPE	(\$1,697,967.10)	(\$2,942,865.94)	\$1,244,898.84
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44041.524	REV - LOCAL COMMEMORATIVE ENV - EXPENSE	\$5,930.29	\$1,31,516.45	(\$129,586.16)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44041.524	REV - LOCAL COMMEMORATIVE ENV - EXPENSE	(\$4,268,336.34)	(\$5,040,440.48)	\$772,104.14
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.099	REVENUE - PHONE CARDS	(\$2,919.22)	(\$3,162.50)	(\$29,567.22)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.108	REVENUE-OTHER-MARKETING INITIATIVES	(\$92,033.21)	(\$135,823.83)	\$43,790.62
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.199	REVENUE - PHONE CARDS - VENDING	(\$5,144,738.30)	(\$1,364,372.98)	(\$3,780,365.32)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.231	REVENUE-OTHER-MARKTG INITIATIVE-WB PRDCTS	\$3,961.30	\$5,015.48	(\$1,054.18)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.499	REVENUE - PHONE CARDS -RETURNS	\$54,886.43	\$56,771.20	(\$302,084.77)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44043.608	REVENUE-OTH-MKTG INITS-PSTL RLTD PRDCTS-REFUN			

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R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44046.000	RENT - PRIVATE CONCERNS	(\$17,345,926.44)	(\$11,235,381.08)	(\$6,110,545.36)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44047.000	RENT/FUEL&UTILITIES-US GOVT. AGENCIES	(\$16,522,487.26)	(\$15,437,745.19)	(\$1,084,742.07)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	44051.000	REV-OTH-CRIMINAL RESTITUTION-INSP SVC CASES	(\$94.50)	(\$397.90)	\$303.40
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	45610.000	PL&EQ - GAIN/LOSS - SALE OF LAND & BUILDINGS	\$276.136(0.00)	(\$17,921,804.66)	\$18,197,940.66
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	45660.000	REIMBURSEMENT & COST REDUCTION CONTROL	\$6,297,569.93	\$42,292,031.81	(\$35,994,461.88)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	45961.000	LAND & BUILDINGS-COLLECTIONS FROM SALE	(\$3,991,650.00)	(\$40,340,028.66)	\$36,358,378.66
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	45963.000	MISC. EQUIP.-COLLECTIONS FROM SALE	(\$626,590.39)	(\$470,772.13)	(\$155,818.26)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	45965.000	MOTOR VEHICLES-COLLECTIONS FROM SALE	(\$1,976,566.24)	(\$1,235,223.87)	(\$741,342.37)
R1	OPERATING REVENUE BEFORE APPROPRIATIONS	41431.000	FREE AND REDUCED RATE MAIL	(\$35,472,862,656.67)	(\$35,483,033,367.47)	\$10,170,730.80
R1	REVENUE FORGONE APPROPRIATIONS			(\$18,252,000.00)	(\$15,499,998.00)	(\$2,752,002.00)
R1	REVENUE FORGONE APPROPRIATIONS			(\$35,491,114,656.67)	(\$35,499,998.00)	\$7,418,728.80
R1	REVENUE FORGONE APPROPRIATIONS			(\$331,492.39)	(\$227,734.42)	(\$103,757.97)
R1	REVENUE FORGONE APPROPRIATIONS			(\$361,850.28)	(\$529,944.68)	\$168,094.40
R1	SUBTOTAL OPERATING REVENUE			(\$352.43)	\$0.00	(\$352.43)
R1	INTEREST AND INVESTMENT INCOME	47001.000	MORTGAGE INTEREST EARNED	(\$2,037,480.71)	(\$12,503,666.54)	\$10,466,185.83
R1	INTEREST AND INVESTMENT INCOME	47001.000	ESCROW ACCOUNT INTEREST EARNED	(\$12,852,000.00)	(\$12,949,998.00)	\$97,998.00
R1	INTEREST AND INVESTMENT INCOME	48001.000	INTEREST INCOME - U.S. GOVERNMENT	(\$15,583,355.81)	(\$26,211,343.64)	\$10,627,987.83
R1	INTEREST AND INVESTMENT INCOME	48006.000	REVENUE - "INPUTED INTEREST"	(\$35,506,697,992.48)	(\$35,524,744,709.11)	\$18,046,716.63
R1	TOTAL REVENUE SEGMENT 1 - TOTAL REVENUE			\$559,424,852.87	\$546,031,106.94	\$13,393,745.93
R1	SALARIES AND BENEFITS	51101.101	SALARIES-STRAIGHT PAY-FT EMP (PM)	\$19,820,186.28	\$18,943,512.17	\$876,674.11
R1	SALARIES AND BENEFITS	51102.101	SALARIES-STRAIGHT-PT.&CASUAL (PM)	\$10,980,536.68	\$10,214,014.37	\$766,522.31
R1	SALARIES AND BENEFITS	51103.101	OVERTIME PAY (PM)	\$74.40	\$83.27	(\$8.87)
R1	SALARIES AND BENEFITS	51104.101	PENALTY OVERTIME PAY (PM)	\$8,563.52	\$17,841.32	(\$9,277.80)
R1	SALARIES AND BENEFITS	51105.101	PREMIUM PAY-SUNDAY-N.D.-HOL (PM)	\$63,091.78	\$153,210.48	(\$90,118.70)
R1	SALARIES AND BENEFITS	51106.101	SALARIES-LIMITED DUTY (PM)	\$718.51	\$5,249.91	(\$4,531.40)
R1	SALARIES AND BENEFITS	51107.101	PERSONNEL COMP-STR TIME-ADDL PAY (PM)	\$0.00	\$50.72	(\$50.72)
R1	SALARIES AND BENEFITS	51107.114	PERS COMP-STR TIME-ADDL PAY-FT EMP (VEH DRVS)	\$0.00	\$0.00	\$0.00
R1	SALARIES AND BENEFITS	51107.144	PERS COMP-STR TIME-ADDL PAY-FT EMP (ASCS)	\$0.00	\$0.00	\$0.00
R1	SALARIES AND BENEFITS	51107.171	PER COMP STR TIME ADL PAY FT EMP (S/IG)	\$0.00	\$0.00	\$0.00
R1	SALARIES AND BENEFITS	51108.101	SALARIES-REHABILITATION PROG (PM)	\$36,527.13	\$71,039.75	(\$34,512.62)
R1	SALARIES AND BENEFITS	51121.101	SALARIES-TRAINING (PM)	\$6,817,129.30	\$5,881,455.90	\$935,673.40
R1	SALARIES AND BENEFITS	51141.101	ANNUAL LEAVE ACCRUED-EARNED (PM)	\$62,471,948.60	\$61,266,203.61	\$1,205,744.99
R1	SALARIES AND BENEFITS	51142.101	HOLIDAY LEAVE ACCRUED (PM)	\$24,801,157.84	\$24,339,338.17	\$461,819.67
R1	SALARIES AND BENEFITS	51143.101	SALARIES-SICK LEAVE (PM)	\$24,436,549.77	\$23,098,244.74	\$1,338,305.03
R1	SALARIES AND BENEFITS	51145.101	SALARIES-OTHER LEAVE (PM)	\$1,465,019.12	\$1,413,245.67	\$51,773.45
R1	SALARIES AND BENEFITS	51199.101	PAYROLL ACCRUAL (PM)	(\$4,098,024.70)	\$5,130,159.20	(\$9,228,183.90)
R1	SALARIES AND BENEFITS	51202.101	HEALTH BENEFITS (PM)	\$85,561,697.89	\$77,980,883.72	\$7,580,814.17
R1	SALARIES AND BENEFITS	51211.101	PERSONNEL BEN (FERS) MANDATORY (PM)	\$27,176,706.41	\$23,700,504.21	\$3,476,202.20
R1	SALARIES AND BENEFITS	51212.101	RET FUND - POST 1983 EMP (PM)	\$69,212,581.97	\$29,024,769.85	\$40,187,812.12
R1	SALARIES AND BENEFITS	51215.101	PERSONNEL BEN (FERS) VOLUNTARY (PM)	\$1,666,602.77	\$620,816.96	\$1,045,785.81
R1	SALARIES AND BENEFITS	51216.101	SOCIAL SECURITY TAXES (PM)	\$1,882,618.41	\$1,909,815.20	(\$27,196.79)
R1	SALARIES AND BENEFITS	51217.101	MEDICARE TAX (S/IG)	\$648,471.48	\$551,755.43	\$96,716.05
R1	SALARIES AND BENEFITS	51218.101	SOC SEC TAXES POST 1983 EMP (AREA)	\$10,341,572.56	\$10,101,287.64	\$240,284.92
R1	SALARIES AND BENEFITS	51219.101	PERSONNEL BEN (FICA) VOLUNTARY (PM)	\$580,444.12	\$510,901.58	\$69,542.54
R1	SALARIES AND BENEFITS	51221.101	PERSONNEL BEN (FICA) MANDATORY (PM)	\$1,129,776.77	\$1,134,968.39	(\$5,191.62)
R1	SALARIES AND BENEFITS	51222.101	GROUP LIFE INSURANCE (PM)	\$15,973,178.38	\$13,960,553.57	\$2,012,624.81
R1	SALARIES AND BENEFITS	51224.101	OPTIONAL LIFE INS-POES (PM)	\$4,183,476.32	\$4,182,326.46	\$1,149.86
R1	SALARIES AND BENEFITS	51226.101	PER BEN THRIFT SAV MANDATORY (PM)	\$1,950.82	\$1,818.95	\$131.87
R1	SALARIES AND BENEFITS	51227.101	PER BEN THRIFT SAV VOLUNTARY (PM)	\$11,358,138.12	\$9,933,946.44	\$1,424,191.68
R1	SALARIES AND BENEFITS	51231.101	UNIFORMWORK CLOTHES PROGRAM (PM)	\$534,914.70	\$652,946.66	(\$18,031.96)
R1	SALARIES AND BENEFITS	51296.101	BENEFIT ACCRUAL (PM)	\$156,040.20	\$168,844.35	(\$12,804.15)
R1	SALARIES AND BENEFITS	51111.101	LUMP SUM PERM AWARD-PECS (PM)	\$15,915,969.99	\$0.00	\$15,915,969.99
R1	SALARIES AND BENEFITS	51112.101	MERIT BONDS PAYMENTS-EAS (PM)	\$52,852,472.01	\$870,810,895.63	\$82,041,576.38
R1	LUMP SUB/BONUS PAYMENTS	51112.101	RELOC COSTS	\$4,224,977.00	\$26,317.00	\$404,234.00
R1	LUMP SUB/BONUS PAYMENTS	51301.101	PERS-EMP REL-PER-INCENT AWARDS PROGRAM (PM)	\$0.00	\$5,535,549.00	(\$5,535,549.00)
R1	LUMP SUB/BONUS PAYMENTS	51239.101	PERSONNEL BENEFITS-MISC EXP ALLOW (PM)	\$4,655,528.00	\$600.00	(\$4,655,528.00)
R1	RELOCATION COSTS	51241.101	PERSONNEL BENEFITS-ADVANCE ROUND TRIP (PM)	\$293,617.22	\$5,562,466.00	(\$5,268,848.78)
R1	RELOCATION COSTS	51242.101	PER BEN-EN ROUTE TRAVEL (PM)	\$42,111.96	\$313,188.50	(\$270,076.54)
R1	RELOCATION COSTS	51243.101	PER BEN-TEMPORARY QUARTERS (PM)	\$17,423.72	\$67,094.99	(\$49,671.27)
R1	RELOCATION COSTS			\$52,122.97	\$395,140.48	(\$343,017.51)
R1	RELOCATION COSTS				\$89,940.55	(\$89,940.55)

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
01	01A03	RELOCATION COSTS	51244.101	TRANS. OF HOUSEHOLD EFFECTS (PM)	\$857,994.04	\$103,740.65	\$754,253.39
01	01A03	RELOCATION COSTS	51245.101	PER BEN-RET TRIPS TO RES AT FDS (PM)	\$18,922.52	\$16,669.79	\$2,252.73
01	01A03	RELOCATION COSTS	51246.101	PER BEN-SPOUSE JOB SEARCH EXP (PM)	\$0.00	\$0.00	\$0.00
01	01A03	RELOCATION COSTS	51247.101	GROSSING UP/RT (PM)	\$425,967.14	\$514,184.51	(\$88,217.37)
01	01A03	RELOCATION COSTS	51248.101	PER BEN-RES PURCH &/OR SALE/LEASE (PM)	\$1,313,721.46	\$809,474.66	\$504,246.80
01	01A03X	RELOCATION COSTS	51249.101	MORTGAGE INTEREST DIFF (PM)	\$0.00	\$0.00	\$0.00
01	01A04	TRAVEL COSTS	51401.101	TRVL-DOM.OTH THAN TRAINING (PM)	\$3,321,881.05	\$2,309,434.13	\$1,012,446.92
01	01A04	TRAVEL COSTS	51403.101	TRAVEL EXPENSE-DETAIL ASSIGNMENT (PM)	\$12,255,014.76	\$9,351,901.38	\$2,903,113.38
01	01A04	TRAVEL COSTS	51404.101	PERSONNEL-TRAVEL-FOREIGN (PM)	\$58,534.98	\$299,224.57	(\$240,689.59)
01	01A04	TRAVEL COSTS	51411.101	TRAVEL-TRAINING-OUTSIDE (PM)	\$398.88	\$8,355.44	(\$7,956.56)
01	01A04	TRAVEL COSTS	51413.101	TRAVEL-TRAINING-USPS (PM)	\$0.00	\$2,161.29	(\$2,161.29)
01	01A04X	TRAVEL COSTS			\$6,240.31	\$402,741.79	(\$396,501.46)
01	01A03XX	SUBTOTAL POSTMASTER PERSONNEL COSTS			\$12,320,188.93	\$10,064,384.47	\$2,255,804.46
01	01B01	SALARIES AND BENEFITS	51106.102	SALARIES-LIMITED DUTY (CAG L LV REPLMT)	\$973,150,069.99	\$888,747,180.23	\$84,402,889.76
01	01B01	SALARIES AND BENEFITS	51108.102	SALARIES-REHABILITATION PROG (CAG L LV REPLMT)	\$154.14	\$0.00	\$154.14
01	01B01	SALARIES AND BENEFITS	51121.102	SALARIES-TRAINING (CAG L LV REPLMT)	(\$70.68)	\$6,519.40	(\$6,590.08)
01	01B01	SALARIES AND BENEFITS	51145.102	SALARIES-OTHER LEAVE (CAG L LV REPLMT)	\$495,954.88	\$435,565.94	\$60,388.94
01	01B01	SALARIES AND BENEFITS	51147.102	SALARIES (CAG L LV REPLMT)	\$2,063.13	\$9,273.10	(\$7,209.97)
01	01B01	SALARIES AND BENEFITS	51199.102	PAYROLL ACCRUAL (CAG L LV REPLMT)	\$36,596,308.20	\$35,921,322.93	\$674,985.27
01	01B01	SALARIES AND BENEFITS	51202.102	HEALTH BENEFITS (CAG L LV REPLMT)	\$600,801.47	\$236,662.94	\$364,138.53
01	01B01	SALARIES AND BENEFITS	51212.102	RETIREMENT FUND (CAG L LV REPLMT)	\$24.54	\$0.00	\$24.54
01	01B01	SALARIES AND BENEFITS	51214.102	RET FUND-POST 1983 EMP (CAG L LV REPLMT)	\$0.00	\$0.00	\$0.00
01	01B01	SALARIES AND BENEFITS	51216.102	SOCIAL SECURITY TAXES (CAG L LV REPLMT)	\$2,314,657.62	\$2,265,181.80	\$49,475.82
01	01B01	SALARIES AND BENEFITS	51217.102	MEDICARE TAX (CAG L LV REPLMT)	\$541,910.31	\$530,305.07	\$11,605.24
01	01B01	SALARIES AND BENEFITS	51218.102	SOC SEC TAXES-POST 1983 EMP (CAG L LV REPLMT)	(\$0.36)	(\$1.12)	\$0.76
01	01B01	SALARIES AND BENEFITS	51222.102	GROUP LIFE INSURANCE (CAG L LV REPLMT)	(\$0.84)	(\$5.53)	\$4.69
01	01B01X	SALARIES AND BENEFITS	51296.102	BENEFIT ACCRUAL (CAG L LV REPLMT)	\$236,511.61	\$0.00	\$236,511.61
01	01B03	RELOCATION COSTS	51403.102	TRAVEL DETAIL ASGMT (CAG L LV REPLMT)	\$40,788,764.70	\$39,404,824.53	\$1,383,940.17
01	01B03	RELOCATION COSTS	51413.102	TRAVEL TRAINING USPS (CAG L LV REPLMT)	\$283,497.63	\$58,671.64	\$224,825.99
01	01B03X	RELOCATION COSTS			\$963.82	\$43,538.16	(\$42,574.34)
01	01B03X	RELOCATION COSTS			\$287,260.91	\$108,883.36	\$180,377.55
01	01B03X	SUBTOTAL CAG L OFFICE LEAVE REPLACEMENT PERSONNEL COST			\$41,076,025.61	\$39,511,707.89	\$1,564,317.72
01	01B03X	SUBTOTAL POSTMASTER & LEAVE REPLACEMENT - COMPONENTS 1 & 2			\$1,014,228,095.60	\$928,258,888.12	\$85,967,207.48
01	0102XX	TOTAL COST SEGMENT 1 - POSTMASTERS			\$1,014,228,095.60	\$928,258,888.12	\$85,967,207.48
02	02A01	SALARIES AND BENEFITS	51101.103	SALARIES-STRAIGHT PAY-FT EMP(SUPVR)	\$906,479,099.53	\$921,564,617.29	(\$15,085,518.76)
02	02A01	SALARIES AND BENEFITS	51103.103	OVERTIME PAY (SUPVR)	\$34,805,413.14	\$28,955,041.71	\$5,850,371.43
02	02A01	SALARIES AND BENEFITS	51104.103	PENALTY OVERTIME PAY (SUPVR)	(\$99.03)	(\$298.79)	\$199.76
02	02A01	SALARIES AND BENEFITS	51105.103	PREMIUM PAY-SUNDAY-ND.-HOL. (SUPVR)	\$17,209,920.62	\$18,101,662.34	(\$891,741.72)
02	02A01	SALARIES AND BENEFITS	51106.103	SALARIES-LIMITED DUTY (SUPVR)	\$140,460.92	\$130,578.72	\$9,882.20
02	02A01	SALARIES AND BENEFITS	51107.103	PERB COMP-STRAIGHT TIME-ADDL PAY-FT EMP(SUPV)	\$63,721,249.89	\$59,742,547.73	\$3,978,702.16
02	02A01	SALARIES AND BENEFITS	51108.103	SALARIES-REHABILITATION PROG (SUPVR)	\$742,162.49	\$1,581,286.09	(\$839,123.60)
02	02A01	SALARIES AND BENEFITS	51121.103	SALARIES-TRAINING (SUPVR)	\$7,177,828.03	\$6,246,013.72	\$931,814.31
02	02A01	SALARIES AND BENEFITS	51141.103	ANNUAL LEAVE ACCRUED-EARNED (SUPVR)	\$82,778,744.26	\$84,766,100.17	(\$1,987,355.91)
02	02A01	SALARIES AND BENEFITS	51142.103	HOLIDAY LEAVE ACCRUED (SUPVR)	\$33,517,072.57	\$34,489,414.15	(\$972,341.58)
02	02A01	SALARIES AND BENEFITS	51143.103	SALARIES-SICK LEAVE (SUPVR)	\$32,810,804.78	\$31,479,324.47	\$1,331,480.31
02	02A01	SALARIES AND BENEFITS	51145.103	SALARIES-OTHER LEAVE (SUPVR)	\$2,872,628.97	\$3,111,563.63	(\$238,934.66)
02	02A01	SALARIES AND BENEFITS	51151.103	SALARIES - SEVERANCE PAY (SUPVR)	\$0.00	\$23,132.57	(\$23,132.57)
02	02A01	SALARIES AND BENEFITS	51199.103	PAYROLL ACCRUAL (SUPVR)	(\$9,733,709.76)	\$8,420,904.29	(\$18,154,614.05)
02	02A01	SALARIES AND BENEFITS	51202.103	HEALTH BENEFITS (SUPVR)	\$120,578,317.46	\$6,391,426.22	\$114,186,891.24
02	02A01	SALARIES AND BENEFITS	51211.103	PER BEN (PERS) MANDATORY (SUPVR)	\$58,200,973.45	\$56,546,101.30	\$1,654,872.15
02	02A01	SALARIES AND BENEFITS	51212.103	RETIREMENT FUND (SUPVR)	\$82,807,314.55	\$35,588,502.46	\$47,218,812.09
02	02A01	SALARIES AND BENEFITS	51214.103	RET FUND - POST 1983 EMP (SUPVR)	\$1,569,899.72	\$633,577.47	\$936,322.25
02	02A01	SALARIES AND BENEFITS	51215.103	PER BEN (PERS) VOLUNTARY (SUPVR)	\$1,354,337.20	\$1,480,282.30	(\$125,945.10)
02	02A01	SALARIES AND BENEFITS	51216.103	SOCIAL SECURITY TAXES (SUPVR)	\$62,030.87	\$78,609.09	(\$16,578.22)
02	02A01	SALARIES AND BENEFITS	51217.103	MEDICARE TAX (SUPVR)	\$17,045,165.95	\$17,117,959.98	(\$72,794.03)
02	02A01	SALARIES AND BENEFITS	51218.103	SOC SEC TAXES-POST 1983 EMP (SUPVR)	\$611,030.63	\$625,897.66	(\$14,867.03)
02	02A01	SALARIES AND BENEFITS	51219.103	PER BEN (FICA) VOLUNTARY (SUPVR)	\$854,004.66	\$913,515.52	(\$59,510.86)
02	02A01	SALARIES AND BENEFITS	51221.103	PER BEN (FICA) MANDATORY (SUPVR)	\$38,097,909.41	\$36,732,145.06	\$1,365,764.35
02	02A01	SALARIES AND BENEFITS	51222.103	GROUP LIFE INSURANCE (SUPVR)	\$6,432,487.37	\$6,719,591.25	(\$287,103.88)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
02 02A01	SALARIES AND BENEFITS	51226.103	OPTIONAL LIFE INS-PCES (SUPVR)	\$6,602.98	\$6,718.20	(\$115.22)
02 02A01	SALARIES AND BENEFITS	51226.103	PER BEN THRIFT SAV MANDATORY (SUPVR)	\$23,293,345.81	\$22,815,405.66	\$477,940.12
02 02A01	SALARIES AND BENEFITS	51227.103	PER BEN THRIFT SAV VOLUNTARY (SUPVR)	\$574,674.54	\$637,862.29	(\$63,187.75)
02 02A01	SALARIES AND BENEFITS	51251.103	UNIFORM/WORK CLOTHES PROGRAM (SUPVR)	\$3,012.52	\$3,012.52	\$0.00
02 02A01	SALARIES AND BENEFITS	51296.103	BENEFIT ACCRUAL (SUPVR)	\$20,182,969.18	\$20,182,969.18	\$0.00
02 02A01X	SALARIES AND BENEFITS	51111.103	LUMP SUM PERM AWARD-PECS (SUPVR)	\$1,544,195,901.68	\$1,492,751,759.92	\$51,444,141.76
02 02A02	LUMP SUB/BONUS PAYMENTS	51112.103	MERIT BONUS PAYMENTS (SUPVR)	\$2,429,316.00	\$398,875.00	\$2,030,441.00
02 02A02X	LUMP SUB/BONUS PAYMENTS	51112.103	MERIT BONUS PAYMENTS (SUPVR)	\$900,428.00	\$980,908.00	(\$80,480.00)
02 02A03	RELOCATION COSTS	51239.103	PER BEN MISC ALLOW (SUPVR)	\$3,329,744.00	\$1,379,783.00	\$1,949,961.00
02 02A03	RELOCATION COSTS	51241.103	PER BEN ADVANCE ROUND TRIP (SUPVR)	\$832,277.29	\$832,716.93	(\$448,439.64)
02 02A03	RELOCATION COSTS	51242.103	PER BEN EN ROUTE TRAVEL (SUPVR)	\$98,175.55	\$205,811.30	(\$107,635.75)
02 02A03	RELOCATION COSTS	51243.103	PER BEN TEMPORARY QUARTERS (SUPVR)	\$43,104.73	\$651,058.87	(\$607,954.14)
02 02A03	RELOCATION COSTS	51244.103	TRANS OF HOUSEHOLD EFFECTS (SUPVR)	\$599,779.03	\$474,659.07	\$125,119.96
02 02A03	RELOCATION COSTS	51245.103	PER BEN RET TRIPS TO RES AT FOS (SUPVR)	\$1,445,067.10	\$135,238.09	\$1,309,829.01
02 02A03	RELOCATION COSTS	51247.103	GROSSING UP/PRIT (SUPVR)	\$28,698.40	\$34,125.80	(\$7,427.40)
02 02A03	RELOCATION COSTS	51248.103	PER BEN RES PURCH &/OR SALE/LEASE (SUPVR)	\$702,345.89	\$1,035,867.56	(\$333,521.67)
02 02A03	RELOCATION COSTS	51249.103	MORTGAGE INTEREST DIFF (SUPVR)	\$2,499,538.69	\$8,674,057.73	(\$6,174,519.04)
02 02A03X	RELOCATION COSTS	51401.103	TRAVEL DOM OTHER THAN TRAINING (SUPVR)	\$2,989.87	\$3,396.68	(\$406.81)
02 02A04	TRAVEL COSTS	51403.103	TRAVEL EXP DETAIL ASGMT (SUPVR & TECH PER)	\$5,801,976.55	\$11,697,392.92	(\$5,895,416.37)
02 02A04	TRAVEL COSTS	51404.103	TRAVEL FOREIGN (SUPVR & TECH PER)	\$3,274.32	\$241,572.39	(\$238,298.07)
02 02A04	TRAVEL COSTS	51411.103	TRAVEL TRAINING OUTSIDE (SUPVR)	\$18,817.23	\$27,411.31	(\$8,594.08)
02 02A04	TRAVEL COSTS	51413.103	TRAVEL TRAINING USPS (SUPVR)	\$215.00	\$5,743.57	(\$5,528.57)
02 02A04	TRAVEL COSTS	51413.161	TRAVEL - TRAINING - USPS (BMC GEN MGR)	\$95,023.50	\$277,218.75	(\$182,195.25)
02 02A04X	TRAVEL COSTS	51413.161	TRAVEL - TRAINING - USPS (BMC GEN MGR)	\$0.00	\$5,650.00	(\$5,650.00)
02 02A03XX	SUBTOTAL SUPERVISOR PERSONNEL COSTS - COMPONENT 252	51501.130	SALARIES-STRAIGHT PAY-FT EMP (PROF ADM TECH)	\$15,367,832.62	\$14,238,546.71	\$1,129,285.91
02 02B01	SALARIES AND BENEFITS	51102.130	SALARIES-STRAIGHT-PT & CASUAL (PROF ADM TECH)	\$1,568,695,454.85	\$1,520,067,482.55	\$48,627,972.30
02 02B01	SALARIES AND BENEFITS	51103.130	OVERTIME PAY (PROF ADM TECH)	\$227,066,078.05	\$220,901,082.86	\$6,164,995.19
02 02B01	SALARIES AND BENEFITS	51104.130	PENALTY OVERTIME PAY (PROF ADM TECH)	\$117,276.49	\$100,653.53	\$16,622.96
02 02B01	SALARIES AND BENEFITS	51105.130	PREMIUM PAY-SUMMARY-ND-HOL (PROF ADM TECH)	\$1,580,059.36	\$1,398,546.74	\$181,511.62
02 02B01	SALARIES AND BENEFITS	51106.130	SALARIES-LIMITED DUTY (PROF ADM TECH)	\$0.00	(\$4.09)	\$4.09
02 02B01	SALARIES AND BENEFITS	51107.130	PERS COMP-STR TIME-ADDL PAY-FT EMP (PROF ADM)	\$128,715.06	\$1,161,878.11	(\$933,163.05)
02 02B01	SALARIES AND BENEFITS	51108.130	SALARIES-RELIABILITATION PROG (PROF ADM TECH)	\$46,316.34	\$32,821.84	\$13,494.50
02 02B01	SALARIES AND BENEFITS	51121.130	ANNUAL LEAVE ACCRUED-EARNED (PROF ADM TECH)	\$219,425.60	\$215,588.72	\$3,836.88
02 02B01	SALARIES AND BENEFITS	51122.130	HOLIDAY LEAVE EARNED (PROF ADM TECH)	\$658,003.70	\$1,608,143.30	(\$950,139.60)
02 02B01	SALARIES AND BENEFITS	51141.130	SALARIES-SICK LEAVE (PROF ADM TECH)	\$123,019.63	\$830,274.64	(\$707,255.01)
02 02B01	SALARIES AND BENEFITS	51142.130	SALARIES-OTHER LEAVE (PROF ADM TECH)	\$24,260,902.84	\$23,911,882.66	\$349,020.18
02 02B01	SALARIES AND BENEFITS	51143.130	SALARIES-SICK LEAVE (PROF ADM TECH)	\$9,571,460.64	\$9,453,614.82	\$117,845.82
02 02B01	SALARIES AND BENEFITS	51145.130	SALARIES-SEVERANCE PAY (PROF ADM TECH)	\$8,033,739.29	\$7,669,952.20	\$363,787.09
02 02B01	SALARIES AND BENEFITS	51151.130	SALARIES-SEVERANCE PAY (PROF ADM TECH)	\$399,967.14	\$538,331.88	(\$138,364.74)
02 02B01	SALARIES AND BENEFITS	51199.130	HEALTH BENEFITS (PROF ADM TECH)	\$35,364.33	\$0.00	\$35,364.33
02 02B01	SALARIES AND BENEFITS	51202.130	HEALTH BENEFITS (PROF ADM TECH)	(\$2,440,347.80)	\$936,574.51	(\$3,376,922.31)
02 02B01	SALARIES AND BENEFITS	51211.130	PERSONNEL BEN (FEES) MANDATORY (PROF ADM TE)	\$28,795,458.68	\$26,157,262.18	\$2,638,196.50
02 02B01	SALARIES AND BENEFITS	51212.130	RETIREMENT FUND (PROF ADM TECH)	\$11,131,994.52	\$10,050,665.39	\$1,081,329.13
02 02B01	SALARIES AND BENEFITS	51214.130	PERSONNEL BEN (FEES) VOLUNTARY (PROF ADM TE)	\$26,762,164.61	\$11,091,642.04	\$15,670,522.57
02 02B01	SALARIES AND BENEFITS	51215.130	PERSONNEL BEN (FEES) VOLUNTARY (PROF ADM TE)	\$480,221.52	\$189,897.93	\$290,323.59
02 02B01	SALARIES AND BENEFITS	51216.130	SOCIAL SECURITY TAXES (PROF ADM TECH)	\$637,534.10	\$625,478.55	\$12,055.55
02 02B01	SALARIES AND BENEFITS	51217.130	MEDICARE TAX (PROF ADM TECH)	\$10,873.50	\$13,005.39	(\$2,131.89)
02 02B01	SALARIES AND BENEFITS	51218.130	SOC SEC TAXES-POST 1983 EMP (PROF ADM TECH)	\$3,993,614.61	\$3,901,791.36	\$91,823.25
02 02B01	SALARIES AND BENEFITS	51219.130	PERSONNEL BEN (FICA) VOLUNTARY (PROF ADM TE)	\$169,951.58	\$174,295.35	(\$4,343.76)
02 02B01	SALARIES AND BENEFITS	51221.130	PERSONNEL BEN (FICA) MANDATORY (PROF ADM TE)	\$378,040.22	\$369,321.09	\$8,719.13
02 02B01	SALARIES AND BENEFITS	51222.130	GROUP LIFE INSURANCE (PROF ADM TECH)	\$6,567,824.76	\$5,915,127.44	\$652,697.32
02 02B01	SALARIES AND BENEFITS	51224.130	OPT. LIFE INS.-PCES-PROF. ADM. AND TECHNICAL	\$1,629,591.93	\$1,637,491.76	(\$7,899.83)
02 02B01	SALARIES AND BENEFITS	51226.130	PER BEN THRIFT SAV MANDATORY (PROF ADM TE)	\$0.00	\$2.70	(\$2.70)
02 02B01	SALARIES AND BENEFITS	51227.130	PER BEN THRIFT SAV VOLUNTARY (PROF ADM TE)	\$4,655,878.38	\$4,248,905.99	\$406,972.39
02 02B01X	SALARIES AND BENEFITS	51251.130	UNIFORM / WORK CLOTHES (PROF ADM TECH)	\$281,856.40	\$280,869.40	\$987.00
02 02B02	SALARIES AND BENEFITS	51296.130	BENEFIT ACCRUAL (PROF ADM TECH)	\$846.91	\$1,665.53	(\$818.62)
02 02B02X	LUMP SUB/BONUS PAYMENTS	51112.130	MERIT BONUS PAYMENTS (PROF ADM TECH)(ADM TECH)	\$5,033,250.67	\$333,416,763.82	(\$5,033,250.67)
				\$362,049,182.07	\$1,949,155.00	\$28,652,418.25
				\$1,355,575.00	\$1,849,155.00	(\$493,580.00)
				\$1,355,575.00	\$1,849,155.00	(\$493,580.00)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
02 02B03	RELOCATION COSTS	51239.130	PERSONNEL BENEFITS-MISC ALLOW-(PROF ADM TE	\$99,506.15	\$57,738.08	\$-41,768.07
02 02B03	RELOCATION COSTS	51241.130	PERSONNEL BENEFITS-ADVANCE ROUND TRIP(PROF AD	\$27,032.94	\$24,700.09	\$2,332.85
02 02B03	RELOCATION COSTS	51242.130	PER BEN-EN ROUTE TRAVEL (PROF ADM TECH)	\$4,491.49	\$101,551.45	(\$97,059.96)
02 02B03	RELOCATION COSTS	51243.130	TRANS OF HOUSEHOLD EFFECTS (PROF ADM TECH)	\$149,169.63	\$22,739.97	\$126,429.66
02 02B03	RELOCATION COSTS	51244.130	TRANS OF HOUSEHOLD EFFECTS (PROF ADM TECH)	\$397,735.93	\$20,877.84	\$376,858.09
02 02B03	RELOCATION COSTS	51245.130	PERS BEN-RET TRIPS TO RES AT FDS(PROF ADM	\$3,049.26	\$3,161.62	(\$112.36)
02 02B03	RELOCATION COSTS	51247.130	PERS BEN-RES. PURCH.&/OR SALE/LEASE PROF AD	\$299,200.82	\$130,002.88	\$169,197.94
02 02B03	RELOCATION COSTS	51248.130	PERS BEN-RES. PURCH.&/OR SALE/LEASE PROF AD	\$1,053,787.61	\$492,823.77	\$560,963.84
02 02B03X	TRAVEL COSTS	51401.130	TRVL-DOM-OTH THAN TRAINING (PROF ADM TECH)	\$6,651,867.88	\$6,104.23	\$6,645,763.65
02 02B04	TRAVEL COSTS	51403.130	PER. TRAVL OTHER THAN TRAVL DETL. ASSIGN(PAT)	\$1,100.50	\$16,104.23	(\$15,003.73)
02 02B04	TRAVEL COSTS	51404.130	PERSONNEL-TRAVEL-FOREIGN-PROF ADMIN & TECH	\$136.85	\$9,661.44	(\$9,524.59)
02 02B04	TRAVEL COSTS	51411.130	TRAVEL-TRAINING-OUTSIDE (PROF ADM TECH)	\$0.00	\$2,686.53	(\$2,686.53)
02 02B04	TRAVEL COSTS	51413.130	TRAVEL-TRAINING USPS (PROF ADM TECH)	\$4,526.78	\$63,788.65	(\$59,261.87)
02 02B04X	TRAVEL COSTS			\$6,657,632.01	\$6,138,717.69	\$518,914.32
02 02B03XX	SUBTOTAL PROFESSIONAL & TECHNICAL PERSONNEL COSTS - COMPONENT 252			\$371,116,176.69	\$341,897,462.28	\$29,218,714.41
02 0202XX	TOTAL COST SEGMENT 2 - SUPERVISORS			\$1,939,811,631.54	\$1,861,964,944.83	\$77,846,686.71
03 03A01	SALARIES AND BENEFITS	51101.104	SALARIES-STRAIGHT PAY-FT EMP (CLK)	\$3,134,417,781.00	\$3,161,858,634.60	(\$27,440,853.60)
03 03A01	SALARIES AND BENEFITS	51102.104	OVERTIME PAY (CLK)	\$867,398,249.85	\$913,387,537.10	(\$45,989,387.25)
03 03A01	SALARIES AND BENEFITS	51103.104	PENALTY OVERTIME PAY (CLK)	\$581,571,035.81	\$511,168,495.88	\$70,402,539.93
03 03A01	SALARIES AND BENEFITS	51104.104	PREMIUM PAY-SUNDAY-ND-HOL (CLK)	\$35,509,712.40	\$22,646,521.85	\$12,863,190.55
03 03A01	SALARIES AND BENEFITS	51106.104	SALARIES-LIMITED DUTY (CLK)	\$200,748,940.94	\$207,517,619.73	(\$6,768,678.79)
03 03A01	SALARIES AND BENEFITS	51107.104	PERS COMP-STRAIGHT TIME-ADDL PAY-FT EMP (CLK)	\$16,177,732.81	\$31,402,613.15	(\$15,224,880.34)
03 03A01	SALARIES AND BENEFITS	51108.104	SALARIES-REHABILITATION PROG (CLK)	\$0.00	\$65.94	(\$65.94)
03 03A01	SALARIES AND BENEFITS	51121.104	SALARIES-TRAINING (CLK)	\$19,602,173.77	\$80,029,749.04	(\$60,427,575.27)
03 03A01	SALARIES AND BENEFITS	51121.104	ANNUAL LEAVE ACCRUED-EARNED (CLK)	\$438,791,732.34	\$32,460,285.33	\$5,165,263.64
03 03A01	SALARIES AND BENEFITS	51142.104	HOLIDAY LEAVE ACCRUED (CLK)	\$152,012,164.51	\$156,883,429.08	(\$4,871,264.57)
03 03A01	SALARIES AND BENEFITS	51143.104	SALARIES-SICK LEAVE (CLK)	\$209,878,182.12	\$209,649,922.95	\$228,259.17
03 03A01	SALARIES AND BENEFITS	51145.104	SALARIES-OTHER LEAVE (CLK)	\$11,864,773.56	\$13,501,528.68	(\$1,636,755.10)
03 03A01	SALARIES AND BENEFITS	51151.104	SALARIES - SEVERANCE PAY (CLK)	\$137,082.38	\$77,005.04	\$60,077.34
03 03A01	SALARIES AND BENEFITS	51199.104	PAYROLL ACCRUAL (CLK)	(\$68,366,744.82)	(\$4,300,754.45)	(\$64,065,990.37)
03 03A01	SALARIES AND BENEFITS	51202.104	HEALTH BENEFITS (CLK)	\$43,099,729.36	\$613,976,676.91	\$29,123,052.45
03 03A01	SALARIES AND BENEFITS	51211.104	RETIREMENT FUND (CLK)	\$16,044,578.08	\$315,395,836.17	\$648,541.91
03 03A01	SALARIES AND BENEFITS	51212.104	RETIREMENT FUND (CLK)	\$267,986,918.89	\$117,397,613.86	\$150,589,305.03
03 03A01	SALARIES AND BENEFITS	51215.104	PER BEN (FERS) VOLUNTARY (CLK)	\$4,505,235.95	\$5,339,396.06	(\$834,160.11)
03 03A01	SALARIES AND BENEFITS	51216.104	SOCIAL SECURITY TAXES (CLK)	\$80,514,007.03	\$81,680,376.81	(\$1,166,369.78)
03 03A01	SALARIES AND BENEFITS	51217.104	MEDICARE TAX (CLK)	\$3,429,923.46	\$3,473,551.17	(\$43,627.71)
03 03A01	SALARIES AND BENEFITS	51218.104	SOC SEC TAXES-POST 1983 EMP (CLK)	\$3,279,282.23	\$3,606,120.82	(\$326,838.59)
03 03A01	SALARIES AND BENEFITS	51219.104	PER BEN (FICA) VOLUNTARY (CLK)	\$212,918,218.97	\$211,135,385.56	\$1,782,833.41
03 03A01	SALARIES AND BENEFITS	51221.104	PER BEN (FICA) MANDATORY (CLK)	\$29,276,989.65	\$30,806,104.38	(\$1,529,114.73)
03 03A01	SALARIES AND BENEFITS	51222.104	GROUP LIFE INSURANCE (CLK)	\$125,898,511.08	\$127,061,127.22	(\$1,162,616.16)
03 03A01	SALARIES AND BENEFITS	51226.104	PER BEN THRIFT SAV MANDATORY (CLK)	\$2,088,049.75	\$2,319,568.06	(\$231,518.31)
03 03A01	SALARIES AND BENEFITS	51227.104	PER BEN THRIFT SAV VOLUNTARY (CLK)	\$4,212,181.53	\$3,835,929.27	\$376,252.26
03 03A01	SALARIES AND BENEFITS	51251.104	UNIFORM/WORK CLOTHES PROGRAM (CLK)	\$107,428,180.78	\$107,428,180.78	\$0.00
03 03A01	SALARIES AND BENEFITS	51296.104	BENEFIT ACCRUAL(CLK)	\$7,461,753,988.49	\$7,322,436,291.65	\$139,317,696.84
03 03A02	LUMP SUM/BONUS PAYMENTS	51112.104	MERIT BONUS PAYMENTS (CLK)	\$0.00	\$607.00	(\$607.00)
03 03A02	LUMP SUM/BONUS PAYMENTS	51301.104	PER EMP. REL-PRP INCENTIVE AWARD PRG (CLK)	\$0.00	\$8,800.00	(\$8,800.00)
03 03A02X	LUMP SUM/BONUS PAYMENTS			\$0.00	\$9,407.00	(\$9,407.00)
03 03A03	RELOCATION COSTS	51239.104	PER BEN MISC ALLOW (CLK)	\$3,746.82	\$4,371.93	(\$625.11)
03 03A03	RELOCATION COSTS	51241.104	PER BEN ADVANCE ROUND TRIP (CLK)	\$5,834.44	\$12,466.11	(\$6,631.67)
03 03A03	RELOCATION COSTS	51242.104	PER BEN EN ROUTE TRAVEL (CLK)	\$487.61	\$22,686.57	(\$22,200.96)
03 03A03	RELOCATION COSTS	51243.104	PER BEN TEMP QTRS (CLK)	\$7,697.46	\$1,189.80	\$6,507.66
03 03A03	RELOCATION COSTS	51244.104	TRANS OF HOUSEHOLD EFFECTS (CLK)	\$49,460.73	\$9,527.77	\$39,932.96
03 03A03	RELOCATION COSTS	51245.104	PER BEN RET TRIPS TO RES AT FDS (CLK)	\$161.26	\$0.00	\$161.26
03 03A03	RELOCATION COSTS	51247.104	PER BEN GROSSING UP/RT (CLK)	\$5,928.16	\$1,447.83	\$4,480.33
03 03A03	RELOCATION COSTS	51248.104	PER BEN RES PURCH &/OR SALE/LEASE (CLK)	\$86,013.96	\$36,207.25	\$49,806.71
03 03A03X	RELOCATION COSTS			\$129,330.44	\$87,917.26	\$41,413.18
03 03A04	TRAVEL COSTS	51401.104	TRAVEL DOM OTHER THAN TRAINING (CLK)	\$5,676,930.39	\$1,887,874.91	\$3,789,055.48

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
03	03A04 TRAVEL COSTS	51403.104	TRAVEL OTHER THAN DETAIL ASSGNT (CLK)	\$1,622.90	\$173,144.46	(\$171,521.56)
03	03A04 TRAVEL COSTS	51404.104	TRAVEL FOREIGN (CLK)	\$3,529.88	\$6.84	\$3,523.04
03	03A04 TRAVEL COSTS	51413.104	TRAVEL TRAINING OUTSIDE (CLK)	\$2,120.50	\$3,659.01	(\$1,538.51)
03	03A04 TRAVEL COSTS	51413.104	TRAVEL TRAINING USFS (CLK)	\$255,406.53	\$941,954.02	(\$686,547.49)
03	03A04X TRAVEL COSTS			\$5,939,610.20	\$3,006,639.24	\$2,932,970.96
03	03A03XX SUBTOTAL CLERK PERSONNEL COSTS - COMPONENT 253			\$7,467,822,309.13	\$7,325,540,255.15	\$142,282,053.98
03	03B01 SALARIES AND BENEFITS	51101.107	SALARIES-STRAIGHT PAY-FT EMP (MAILHANDLERS)	\$808,309,655.86	\$801,935,941.67	\$6,373,714.19
03	03B01 SALARIES AND BENEFITS	51102.107	SALARIES-STRAIGHT-PT.&CASUAL (MAILHANDLERS)	\$120,020,035.10	\$129,835,884.86	(\$9,815,849.76)
03	03B01 SALARIES AND BENEFITS	51103.107	OVERTIME PAY (MAILHANDLERS)	\$246,828,617.46	\$214,773,941.86	\$32,054,675.98
03	03B01 SALARIES AND BENEFITS	51104.107	PENALTY OVERTIME PAY (MAILHANDLERS)	\$279.29	(\$9.75)	\$289.04
03	03B01 SALARIES AND BENEFITS	51105.107	PREMIUM PAY-SUNDAY-N-D-HOL. (MAILHANDLERS)	\$73,634,176.80	\$73,327,022.89	\$307,153.91
03	03B01 SALARIES AND BENEFITS	51106.107	PREMIUM PAY-SUNDAY-N-D-HOL. (MAILHANDLERS)	\$4,207,911.18	\$7,516,963.67	(\$3,309,052.49)
03	03B01 SALARIES AND BENEFITS	51107.107	PERM. COMP-STR TIME-ADDL. PAY-FT EMP (MAILHANDLERS)	\$0.00	\$443.87	(\$443.87)
03	03B01 SALARIES AND BENEFITS	51108.107	SALARIES-REHABILITATION PROG (MAILHANDLERS)	\$2,936,632.69	\$10,302,773.74	(\$7,366,141.05)
03	03B01 SALARIES AND BENEFITS	51121.107	SALARIES-TRAINING (MAILHANDLERS)	\$3,387,784.48	\$3,481,680.82	(\$93,896.34)
03	03B01 SALARIES AND BENEFITS	51141.107	ANNUAL LEAVE ACCRUED-EARNED (MAILHANDLERS)	\$95,429,683.68	\$94,313,749.24	\$1,115,934.44
03	03B01 SALARIES AND BENEFITS	51142.107	HOLIDAY LEAVE ACCRUED (MAILHANDLERS)	\$38,350,887.25	\$38,342,339.92	\$8,547.33
03	03B01 SALARIES AND BENEFITS	51143.107	SALARIES-SICK LEAVE (MAILHANDLERS)	\$48,765,759.91	\$47,334,989.09	\$1,430,770.82
03	03B01 SALARIES AND BENEFITS	51145.107	SALARIES-OTHER LEAVE (MAILHANDLERS)	\$4,348,866.70	\$4,530,000.35	(\$181,133.65)
03	03B01 SALARIES AND BENEFITS	51199.107	PAYROLL ACCRUAL (MAILHANDLERS)	(\$15,317,044.27)	\$87,937.93	(\$15,404,982.20)
03	03B01 SALARIES AND BENEFITS	51202.107	HEALTH BENEFITS (MAILHANDLERS)	\$155,258,019.84	\$145,830,579.07	\$9,427,440.77
03	03B01 SALARIES AND BENEFITS	51211.107	PERSONNEL BEN (FEES) MANDATORY (MAILHANDLER)	\$83,196,469.03	\$82,099,207.37	\$1,097,261.66
03	03B01 SALARIES AND BENEFITS	51214.107	RET FUND - POST 1983 EMP (MAILHANDLERS)	\$42,984,465.90	\$18,206,725.00	\$24,777,740.90
03	03B01 SALARIES AND BENEFITS	51215.107	PERSONNEL BEN (FEES) VOLUNTARY (MAILHANDLER)	\$1,704,542.92	\$680,557.57	\$1,043,985.35
03	03B01 SALARIES AND BENEFITS	51216.107	SOCIAL SECURITY TAXES (MAILHANDLERS)	\$635,377.34	\$672,046.38	(\$36,669.04)
03	03B01 SALARIES AND BENEFITS	51217.107	MEDICARE TAX (MAILHANDLER)	\$4,550,989.25	\$5,039,895.86	(\$488,906.61)
03	03B01 SALARIES AND BENEFITS	51218.107	SOC SEC TAXES-POST 1983 EMP (MAILHANDLERS)	\$20,472,077.15	\$20,201,839.74	\$270,237.41
03	03B01 SALARIES AND BENEFITS	51219.107	PERSONNEL BEN (FICA) VOLUNTARY (MAILHANDLER)	\$728,099.67	\$751,112.54	(\$23,012.87)
03	03B01 SALARIES AND BENEFITS	51221.107	PERSONNEL BEN (FICA) MANDATORY (MAILHANDLER)	\$485,692.00	\$493,849.38	(\$8,157.38)
03	03B01 SALARIES AND BENEFITS	51222.107	GROUP LIFE INSURANCE (MAILHANDLERS)	\$62,094,086.47	\$59,890,983.39	\$2,203,103.08
03	03B01 SALARIES AND BENEFITS	51226.107	PER BEN THRIFT SAV MANDATORY (MAILHANDLER)	\$6,633,127.61	\$6,822,630.99	(\$189,503.38)
03	03B01 SALARIES AND BENEFITS	51227.107	PER BEN THRIFT SAV VOLUNTARY (MAILHANDLER)	\$31,898,727.32	\$31,746,649.45	\$152,077.87
03	03B01 SALARIES AND BENEFITS	51251.107	UNIFORMWORK CLOTHES PROGRAM-MAILHANDLERS	\$265,327.57	\$288,644.30	(\$23,316.73)
03	03B01X SALARIES AND BENEFITS	51296.107	BENEFIT ACCRUAL (MAILHANDLERS)	\$0.00	\$944,688.64	(\$944,688.64)
03	03B03 RELOCATION COSTS	51247.107	PER BEN-GROSSING UP/PRIT-MAILHANDLER	\$1,868,325,809.78	\$1,799,433,069.46	\$68,892,740.32
03	03B03 RELOCATION COSTS	51248.107	PERBEN-RES.PUR&ORSALELEASE MAILHANDLERS	\$0.00	\$224.00	(\$224.00)
03	03B04 TRAVEL COSTS	51401.107	TRVL-DOM.OTH THAN TRAINING (MAILHANDLERS)	\$0.00	\$224.00	(\$224.00)
03	03B04 TRAVEL COSTS	51403.107	PER. TRAVL OTHER THAN TRAVL DETAIL ASSGN(MHS)	\$437,794.36	\$230,894.25	\$206,900.11
03	03B04 TRAVEL COSTS	51413.107	TRAVEL-TRAINING USFS (MAILHANDLERS)	\$0.00	\$2,606.71	(\$2,606.71)
03	03B04X TRAVEL COSTS			\$83,260.25	\$50,994.50	\$32,265.75
03	03B03XX SUBTOTAL MAILHANDLER PERSONNEL COSTS - COMPONENT 253			\$521,054.61	\$284,495.46	\$236,559.15
03	03B03XX SUBTOTAL MAILHANDLER PERSONNEL COSTS - COMPONENT 253			\$1,868,846,864.39	\$1,799,717,788.92	\$69,129,075.47
03	0302XX TOTAL COST SEGMENT 3 - CLERKS & MAILHANDLERS			\$9,336,669,173.52	\$9,125,258,044.07	\$211,411,129.45
04	04A01 SALARIES AND BENEFITS	51101.105	SALARIES-STRAIGHT PAY-FT EMP (CAG K CLK)	\$13,953.74	\$59,153.03	\$44,800.71
04	04A01 SALARIES AND BENEFITS	51102.105	SALARIES-STRAIGHT-PT.&CASUAL (CAG K CLK)	\$0.00	\$1,688,398.82	\$1,688,398.82
04	04A01 SALARIES AND BENEFITS	51103.105	OVERTIME PAY (CAG K CLK)	\$70,548.48	\$83,214.15	(\$12,665.67)
04	04A01 SALARIES AND BENEFITS	51104.105	PENALTY OVERTIME PAY (CAG K CLK)	\$686.16	\$45.15	\$643.01
04	04A01 SALARIES AND BENEFITS	51105.105	PREMIUM PAY-SUNDAY-N-D-HOL. (CAG K CLK)	\$6,532.28	\$8,155.27	(\$1,522.99)
04	04A01 SALARIES AND BENEFITS	51106.105	SALARIES-LIMITED DUTY (CAG K CLK)	\$40,984.93	\$40,123.47	(\$861.46)
04	04A01 SALARIES AND BENEFITS	51108.105	SALARIES-REHABILITATION PROG (CAG K CLK)	\$10,087.00	\$49,019.05	(\$39,932.05)
04	04A01 SALARIES AND BENEFITS	51121.105	SALARIES-TRAINING (CAG K CLK)	\$30,635.47	\$25,687.37	\$4,948.10
04	04A01 SALARIES AND BENEFITS	51141.105	ANNUAL LEAVE ACCRUED-EARNED (CAG K CLK)	\$295,407.27	\$295,984.39	(\$576.12)
04	04A01 SALARIES AND BENEFITS	51142.105	HOLIDAY LEAVE ACCRUED (CAG K CLK)	\$3,406.74	\$4,133.32	(\$726.58)
04	04A01 SALARIES AND BENEFITS	51143.105	SALARIES-SICK LEAVE (CAG K CLK)	\$101,817.07	\$138,876.85	(\$37,059.78)
04	04A01 SALARIES AND BENEFITS	51145.105	SALARIES-OTHER LEAVE (CAG K CLK)	\$1,024.31	\$962.24	\$62.07
04	04A01 SALARIES AND BENEFITS	51199.105	PAYROLL ACCRUAL (CAG K CLK)	\$16,766.86	\$13,485.83	\$3,281.03
04	04A01 SALARIES AND BENEFITS	51202.105	HEALTH BENEFITS (CAG K CLK)	\$353,177.60	\$344,292.01	\$8,885.59
04	04A01 SALARIES AND BENEFITS	51211.105	PERSONNEL BEN (FEES) MANDATORY (CAG K CLK)	\$115,514.51	\$102,866.32	\$12,648.19
04	04A01 SALARIES AND BENEFITS	51212.105	RETIREMENT FUND (CAG K CLK)	\$88,547.20	\$43,612.37	\$44,934.83

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
04 04A01	SALARIES AND BENEFITS	51214.105	RET FUND - POST 1983 EMP (CAG K CLK)	\$5,713.80	\$1,327.97	\$4,385.83
04 04A01	SALARIES AND BENEFITS	51215.105	PERSONNEL BEN (FERS) VOLUNTARY (CAG K CLK)	\$4,414.09	\$1,365.84	(\$1,365.84)
04 04A01	SALARIES AND BENEFITS	51216.105	SOCIAL SECURITY TAXES (CAG K CLK)	\$41,287.51	\$42,370.03	(\$1,082.52)
04 04A01	SALARIES AND BENEFITS	51217.105	MEDICARE TAX (CAG K CLK)	\$34,903.29	\$34,562.52	\$340.77
04 04A01	SALARIES AND BENEFITS	51219.105	SOC SEC TAXES-POST 1983 EMP (CAG K CLK)	\$1,908.80	\$1,211.30	\$697.50
04 04A01	SALARIES AND BENEFITS	51221.105	PER BEN (FICA) VOLUNTARY (CAG K CLK)	\$2,234.60	\$2,490.28	(\$255.68)
04 04A01	SALARIES AND BENEFITS	51222.105	PERSONNEL BEN (FICA) MANDATORY (CAG K CLK)	\$66,943.65	\$59,990.63	\$6,953.02
04 04A01	SALARIES AND BENEFITS	51226.105	GROUP LIFE INSURANCE (CAG K CLK)	\$17,115.73	\$17,115.73	(\$753.75)
04 04A01	SALARIES AND BENEFITS	51227.105	PER BEN THRIFT SAV MANDATORY (CAG K CLK)	\$42,361.54	\$37,339.79	\$5,021.75
04 04A01	SALARIES AND BENEFITS	51296.105	PER BEN THRIFT SAV VOLUNTARY (CAG K CLK)	\$1,190.21	\$1,749.96	(\$559.75)
04 04A01	SALARIES AND BENEFITS	51401.105	BENEFIT ACCRUALS (CAG K CLK)	\$98,973.67	\$0.00	\$98,973.67
04 04A04	TRAVEL COSTS	51403.105	TRAVEL DOM OTHER THAN TRAINING (CAG K CLK)	\$3,277,980.24	\$3,100,024.82	\$177,955.42
04 04A04	TRAVEL COSTS	51413.105	TRAVEL OTHER THAN DETAIL ASSGMT (CAG K CLK)	\$23,378.01	\$4,875.74	\$18,502.27
04 04A04	TRAVEL COSTS		TRAVEL TRAINING USPs (CAG K CLK)	\$17.00	\$0.00	\$17.00
04 04A04X	TRAVEL COSTS			\$321.50	\$2,785.34	(\$2,463.84)
04 04A04X	TRAVEL COSTS			\$23,716.51	\$7,641.08	\$16,075.43
04 04A04X	TRAVEL COSTS			\$3,301,696.75	\$3,107,665.90	\$194,030.85
04 04A04X	TRAVEL COSTS			\$3,301,696.75	\$3,107,665.90	\$194,030.85
04 04A03XX	SUBTOTAL CAG K CLERK PERSONNEL COSTS - COMPONENT 254			\$3,301,696.75	\$3,107,665.90	\$194,030.85
04 0402XX	TOTAL COST SEGMENT 4 - CLERKS CAG K OFFICES			\$3,301,696.75	\$3,107,665.90	\$194,030.85
06 06A01	SALARIES AND BENEFITS	51101.113	SALARIES-STRAIGHT PAY-FT EMP (CITY CARRS)	\$3,366,534,030.16	\$3,311,087,484.69	\$55,446,545.47
06 06A01	SALARIES AND BENEFITS	51102.113	SALARIES-STRAIGHT-PT & CASUAL (CITY CARRS)	\$502,356,088.65	\$507,236,259.19	(\$4,880,170.54)
06 06A01	SALARIES AND BENEFITS	51103.113	OVERTIME PAY (CITY CARRS)	\$835,555,904.77	\$788,170,408.83	\$47,385,495.94
06 06A01	SALARIES AND BENEFITS	51104.113	PENALTY OVERTIME PAY (CITY CARRS)	\$61,902,757.19	\$93,318,055.19	\$31,415,297.99
06 06A01	SALARIES AND BENEFITS	51105.113	PREMIUM PAY-SUNDAY-ND-HOL (CITY CARRS)	\$8,162,343.58	\$8,344,025.76	(\$181,682.18)
06 06A01	SALARIES AND BENEFITS	51106.113	SALARIES-LIMITED DUTY (CITY CARRS)	\$43,292,168.10	\$56,025,407.69	(\$12,733,239.59)
06 06A01	SALARIES AND BENEFITS	51107.113	PERS COMP-STR TIME-ADDL PAY-FT EMP (CITY CRS)	\$0.00	\$2,761.84	(\$2,761.84)
06 06A01	SALARIES AND BENEFITS	51108.113	SALARIES-REHABILITATION PROG (CITY CARRS)	\$49,931,190.40	\$42,605,012.89	\$7,326,177.51
06 06A01	SALARIES AND BENEFITS	51109.113	SALARIES-TRAINING (CITY CARRS)	\$26,468,996.06	\$20,290,067.41	\$6,178,928.65
06 06A01	SALARIES AND BENEFITS	51141.113	ANNUAL LEAVE ACCRUED-EARNED (CITY CARRS)	\$428,237,444.80	\$419,391,340.76	\$8,846,104.04
06 06A01	SALARIES AND BENEFITS	51142.113	HOLIDAY LEAVE ACCRUED (CITY CARRS)	\$164,156,684.36	\$161,926,789.85	\$2,229,894.51
06 06A01	SALARIES AND BENEFITS	51143.113	SALARIES-SICK LEAVE (CITY CARRS)	\$203,543,068.93	\$199,486,708.47	\$4,056,360.46
06 06A01	SALARIES AND BENEFITS	51145.113	SALARIES-OTHER LEAVE (CITY CARRS)	\$19,129,548.11	\$20,102,840.88	(\$973,292.77)
06 06A01	SALARIES AND BENEFITS	51199.113	PAYROLL ACCRUAL (CITY CARRS)	\$68,125,245.68	\$48,205.42	(\$68,173,451.10)
06 06A01	SALARIES AND BENEFITS	51202.113	HEALTH BENEFITS (CITY CARRS)	\$669,485,187.53	\$613,488,550.66	\$55,996,636.87
06 06A01	SALARIES AND BENEFITS	51211.113	PERSONNEL BEN (FERS) MANDATORY (CITY CARRS)	\$356,818,800.39	\$344,553,394.73	\$12,265,405.66
06 06A01	SALARIES AND BENEFITS	51212.113	RETIREMENT FUND (CITY CARRS)	\$217,512,054.42	\$93,559,177.31	\$123,952,877.11
06 06A01	SALARIES AND BENEFITS	51214.113	RET FUND - POST 1983 EMP (CITY CARRS)	\$5,615,222.04	\$2,250,914.83	\$3,364,307.21
06 06A01	SALARIES AND BENEFITS	51215.113	PERSONNEL BEN (FERS) VOLUNTARY (CITY CARRS)	\$3,461,768.45	\$3,562,933.94	(\$101,165.49)
06 06A01	SALARIES AND BENEFITS	51216.113	SOCIAL SECURITY TAXES (CITY CARRS)	\$3,561,580.62	\$3,921,851.28	(\$360,270.66)
06 06A01	SALARIES AND BENEFITS	51217.113	MEDICARE TAX (CITY CARRS)	\$79,962,866.10	\$78,991,513.36	\$971,352.74
06 06A01	SALARIES AND BENEFITS	51218.113	SOC SEC TAXES-POST 1983 EMP (CITY CARRS)	\$2,239,182.82	\$2,331,585.13	(\$92,402.31)
06 06A01	SALARIES AND BENEFITS	51219.113	PERSONNEL BEN (FICA) VOLUNTARY (CITY CARRS)	\$2,325,608.45	\$2,380,473.88	(\$54,865.43)
06 06A01	SALARIES AND BENEFITS	51221.113	PERSONNEL BEN (FICA) MANDATORY (CITY CARRS)	\$243,215,584.71	\$233,079,750.06	\$10,135,834.65
06 06A01	SALARIES AND BENEFITS	51222.113	GROUP LIFE INSURANCE (CITY CARRS)	\$29,215,257.03	\$29,750,796.14	(\$535,539.11)
06 06A01	SALARIES AND BENEFITS	51226.113	PER BEN THRIFT SAV MANDATORY (CITY CARRS)	\$137,537,035.96	\$134,273,564.59	\$3,263,471.37
06 06A01	SALARIES AND BENEFITS	51227.113	PER BEN THRIFT SAV VOLUNTARY (CITY CARRS)	\$1,520,472.19	\$1,554,953.61	(\$34,481.42)
06 06A01	SALARIES AND BENEFITS	51251.113	UNIFORMWORK CLOTHES PROGRAM-CITY CARRS	\$36,835,272.00	\$33,220,393.62	\$3,614,878.38
06 06A01	SALARIES AND BENEFITS	51296.113	BENEFIT ACCRUAL (CITY CARRS)	\$111,124,622.61	\$0.00	\$111,124,622.61
06 06A01X	SALARIES AND BENEFITS			\$7,508,970,481.86	\$7,172,251,339.52	\$336,719,142.34
06 06A03	RELOCATION COSTS	51239.113	PERSONNEL BENEFITS-MISC ALLOW-CITY DEL MESSGR	\$300.00	\$10,300.00	(\$10,000.00)
06 06A03	RELOCATION COSTS	51241.113	PERSONNEL BEN_ADVANCE ROUND TRIP CITY DEL.	\$0.00	\$5,823.95	(\$5,823.95)
06 06A03	RELOCATION COSTS	51242.113	PER BEN-EN ROUTE TRAVEL (CITY CARRS)	\$0.00	\$17,258.32	(\$17,258.32)
06 06A03	RELOCATION COSTS	51244.113	TRANS. OF HOUSEHOLD EFFECTS (CITY CARRS)	\$1,996.47	\$346.93	\$1,649.54
06 06A03	RELOCATION COSTS	51247.113	PER BEN-GORSSING UP/RT-CITY DELIVERY CARRIER	\$0.00	\$6,066.11	(\$6,066.11)
06 06A03	RELOCATION COSTS	51248.113	PER BEN-PUR&ORSALELEASE CITY DEL MESS	\$920.00	\$12,049.70	(\$11,129.70)
06 06A03X	RELOCATION COSTS			\$3,216.47	\$51,845.01	(\$48,628.54)
06 06A04	TRAVEL COSTS	51401.113	TRVL-DOM-OTHER THAN TRAINING (CITY CARRS)	\$1,368,431.20	\$455,174.85	\$913,256.35
06 06A04	TRAVEL COSTS	51403.113	PER TRAVL OTHER THAN TRAVL DETAIL ASSGN(C)	\$894.82	\$65,389.55	(\$64,494.73)
06 06A04	TRAVEL COSTS	51404.113	PERSONNEL-TRAVEL-FOREIGN-CITY CARRIERS	\$23.04	\$25.20	(\$2.16)
06 06A04	TRAVEL COSTS	51411.113	TRAVEL-TRAINING-OUTSIDE(CITY CARRS)	\$0.00	\$148.12	(\$148.12)
06 06A04	TRAVEL COSTS	51413.113	TRAVEL-TRAINING USPs (CITY CARRS)	\$65,919.81	\$193,028.24	(\$127,108.43)
06 06A04X	TRAVEL COSTS			\$1,453,258.87	\$701,765.96	\$751,492.91

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
CS	SUBTOTAL CITY CARRIER PERSONNEL COSTS - COMPONENTS 286 & 287					
06	06A03XX TOTAL COST SEGMENTS 6 & 7 - CITY DELIVERY CARRIERS			\$7,510,426,957.20	\$7,173,004,950.49	\$337,422,006.71
06	06B02XX SALARIES AND BENEFITS	51101.114	SALARIES-STRAIGHT PAY-FT EMP (VEH. DRIVERS)	\$7,510,426,957.20	\$7,173,004,950.49	\$337,422,006.71
08	08A01 SALARIES AND BENEFITS	51102.114	SALARIES-STRAIGHT-PT.&CASUAL (VEH. DRIVERS)	\$130,955,317.06	\$128,061,827.11	\$2,893,489.95
08	08A01 SALARIES AND BENEFITS	51103.114	OVERTIME PAY (VEH. DRIVERS)	\$20,780,373.29	\$21,943,170.56	(\$1,162,797.27)
08	08A01 SALARIES AND BENEFITS	51104.114	PENALTY OVERTIME PAY (VEH. DRIVERS)	\$27,188,356.14	\$25,855,690.82	\$1,332,765.32
08	08A01 SALARIES AND BENEFITS	51105.114	PREMIUM PAY-SUNDAY-N.D.-HOL. (VEH. DRIVERS)	\$2,537,951.27	\$2,385,984.95	\$151,966.32
08	08A01 SALARIES AND BENEFITS	51106.114	ANNUAL LEAVE ACCRUED-EARNED (VEH. DRIVERS)	\$8,464,171.05	\$8,518,530.30	(\$54,359.25)
08	08A01 SALARIES AND BENEFITS	51108.114	SALARIES-REHABILITATION PROG (VEH. DRIVERS)	\$620,722.25	\$1,220,439.63	(\$599,717.38)
08	08A01 SALARIES AND BENEFITS	51121.114	SALARIES-TRAINING (VEH. DRIVERS)	\$336,824.17	\$861,655.06	(\$524,830.89)
08	08A01 SALARIES AND BENEFITS	51141.114	ANNUAL LEAVE ACCRUED (VEH. DRIVERS)	\$459,423.51	\$392,285.83	\$67,137.68
08	08A01 SALARIES AND BENEFITS	51142.114	HOLIDAY LEAVE ACCRUED (VEH. DRIVERS)	\$15,582,445.66	\$15,223,212.15	\$359,233.51
08	08A01 SALARIES AND BENEFITS	51143.114	SALARIES-SICK LEAVE (VEH. DRIVERS)	\$6,190,350.03	\$6,054,821.67	\$135,528.36
08	08A01 SALARIES AND BENEFITS	51145.114	SALARIES-OTHER LEAVE (VEH. DRIVERS)	\$7,809,685.53	\$7,286,004.63	\$523,680.90
08	08A01 SALARIES AND BENEFITS	51189.114	PAYROLL ACCRUAL (VEH. DRIVERS)	\$875,448.35	\$997,260.57	(\$121,812.22)
08	08A01 SALARIES AND BENEFITS	51202.114	HEALTH BENEFITS (VEH. DRIVERS)	(\$2,484,626.65)	\$486,172.12	(\$2,970,798.77)
08	08A01 SALARIES AND BENEFITS	51211.114	PERSONNEL BEN (FERS) MANDATORY (VEH. DRIVER)	\$25,520,041.76	\$23,682,877.64	\$1,837,164.12
08	08A01 SALARIES AND BENEFITS	51212.114	RETIREMENT FUND (VEH. DRIVERS)	\$15,833,817.43	\$15,487,669.33	\$346,148.10
08	08A01 SALARIES AND BENEFITS	51214.114	RET FUND - POST 1983 EMP (VEH DRIVERS)	\$4,629,392.68	\$2,027,413.68	\$2,601,979.00
08	08A01 SALARIES AND BENEFITS	51215.114	PERSONNEL BEN (FERS) VOLUNTARY (VEH. DRIVER)	\$244,678.06	\$92,336.25	\$152,341.81
08	08A01 SALARIES AND BENEFITS	51216.114	SOCIAL SECURITY TAXES (VEH. DRIVERS)	\$74,011.03	\$72,531.47	\$1,479.56
08	08A01 SALARIES AND BENEFITS	51217.114	MEDICARE TAX (VEH DRIVERS)	\$218,137.80	\$209,683.59	\$8,454.21
08	08A01 SALARIES AND BENEFITS	51218.114	SOC SEC TAXES-POST 1983 EMP (VEH DRIVERS)	\$3,129,331.32	\$3,098,159.38	\$31,171.94
08	08A01 SALARIES AND BENEFITS	51219.114	PERSONNEL BEN (FICA) VOLUNTARY (VEH DRIVER)	\$101,203.79	\$99,069.80	\$2,133.99
08	08A01 SALARIES AND BENEFITS	51221.114	PERSONNEL BEN (FICA) MANDATORY (VEH DRIVER)	\$51,754.38	\$52,259.83	(\$505.45)
08	08A01 SALARIES AND BENEFITS	51222.114	GROUP LIFE INSURANCE (VEH. DRIVERS)	\$11,013,748.37	\$10,737,459.90	\$276,288.47
08	08A01 SALARIES AND BENEFITS	51226.114	PER BEN THRIFT SAV MANDATORY (VEH DRIVER)	\$6,112,577.27	\$1,117,534.57	(\$5,000,000.00)
08	08A01 SALARIES AND BENEFITS	51227.114	PER BEN THRIFT SAV VOLUNTARY (VEH DRIVER)	\$29,647.12	\$6,011,263.74	(\$1,067.08)
08	08A01 SALARIES AND BENEFITS	51251.114	UNIFORMWORK CLOTHES PROGRAM-VEH DRIVERS	\$1,300,784.95	\$30,714.20	\$1,270,070.75
08	08A01 SALARIES AND BENEFITS	51296.114	BENEFIT ACCRUAL (VEH DRIVERS)	\$4,237,003.46	\$1,159,318.94	\$3,077,684.52
08	08A01X SALARIES AND BENEFITS	51401.114	TRVL-DOM.OTH THAN TRAINING VEH DRIVERS	\$292,915,180.08	\$283,165,047.72	\$9,750,132.36
08	08A04 TRAVEL COSTS	51411.114	TRAVEL-TRAINING-OUTSIDE(VEH. DRIVERS)	\$32,737.65	\$14,682.38	\$18,055.27
08	08A04 TRAVEL COSTS	51413.114	TRAVEL-TRAINING USPS (VEH. DRIVERS)	\$0.00	\$0.00	\$0.00
08	08A04X TRAVEL COSTS			\$1,233.08	\$2,897.06	(\$1,663.98)
08	08A03XX SUBTOTAL VEHICLE DRIVER PERSONNEL COSTS - COMPONENT 288			\$33,970.73	\$17,579.44	\$16,391.29
08	0802XX TOTAL COST SEGMENT 8 - VEHICLE SERVICE DRIVERS			\$292,949,150.81	\$283,182,627.16	\$9,766,523.65
10	10A01 SALARIES AND BENEFITS	51101.112	SALARIES-STRAIGHT PAY-FT EMP (RURAL CARRS.)	\$292,949,150.81	\$283,182,627.16	\$9,766,523.65
10	10A01 SALARIES AND BENEFITS	51102.112	SALARIES-STRAIGHT-PT.&CASUAL (RURAL CARRS.)	\$59,687,720.57	\$1,042,156,157.54	(\$46,828,048.97)
10	10A01 SALARIES AND BENEFITS	51103.112	OVERTIME PAY (RURAL CARRS.)	\$6,739,286.97	\$398,013,580.81	\$17,359,183.26
10	10A01 SALARIES AND BENEFITS	51105.112	PREMIUM PAY-SUNDAY-N.D.-HOL. (RURAL CARRS.)	\$2,808,370.89	\$5,634,380.21	\$3,129,100.15
10	10A01 SALARIES AND BENEFITS	51106.112	SALARIES-LIMITED DUTY (RURAL CARRS.)	\$281.99	\$706.73	(\$424.74)
10	10A01 SALARIES AND BENEFITS	51107.112	PERS COMP-STR TIME-ADDL PAY-FT EMP (RURL CAR)	\$171,270.27	\$411,339.73	(\$240,069.46)
10	10A01 SALARIES AND BENEFITS	51108.112	SALARIES-REHABILITATION PROG (RURAL CARRS.)	\$106,048,081.68	\$99,716,648.83	\$6,331,432.85
10	10A01 SALARIES AND BENEFITS	51141.112	ANNUAL LEAVE ACCRUED-EARNED (RURAL CARRS.)	\$48,993,786.38	\$46,573,410.91	\$2,420,375.47
10	10A01 SALARIES AND BENEFITS	51142.112	HOLIDAY LEAVE ACCRUED (RURAL CARRS.)	\$59,304,283.87	\$55,421,894.53	\$3,882,389.34
10	10A01 SALARIES AND BENEFITS	51143.112	SALARIES-SICK LEAVE (RURAL CARRS.)	\$9,390,818.53	\$9,918,623.21	(\$527,804.68)
10	10A01 SALARIES AND BENEFITS	51145.112	SALARIES-OTHER LEAVE (RURAL CARRS.)	(\$14,664,688.37)	\$4,057,602.71	(\$18,722,291.08)
10	10A01 SALARIES AND BENEFITS	51199.112	PAYROLL ACCRUAL (RURAL CARRS.)	\$176,925,296.43	\$157,528,063.46	\$19,397,232.97
10	10A01 SALARIES AND BENEFITS	51202.112	HEALTH BENEFITS (RURAL CARRS.)	\$115,406,856.80	\$107,692,328.75	\$7,714,528.05
10	10A01 SALARIES AND BENEFITS	51211.112	PERSONNEL BEN (FERS) MANDATORY (RURAL CARRS)	\$22,308,668.01	\$9,784,059.36	\$12,524,608.65
10	10A01 SALARIES AND BENEFITS	51212.112	RETIREMENT FUND (RURAL CARRS.)	\$16,074,253.69	\$6,591,282.51	\$9,482,971.18
10	10A01 SALARIES AND BENEFITS	51214.112	RET FUND - POST 1983 EMP (RURAL CARRS)	\$2,281,938.15	\$2,281,938.15	\$0.00
10	10A01 SALARIES AND BENEFITS	51215.112	PERSONNEL BEN (FERS) VOLUNTARY (RURAL CARRS)	\$27,664,590.45	\$26,468,447.50	\$1,196,142.95
10	10A01 SALARIES AND BENEFITS	51216.112	SOCIAL SECURITY TAXES (RURAL CARRS.)	\$25,566,651.89	\$24,528,783.63	\$1,037,868.26
10	10A01 SALARIES AND BENEFITS	51217.112	MEDICARE TAX (RURAL CARRIERS)	\$5,512,547.59	\$5,839,615.79	(\$327,068.20)
10	10A01 SALARIES AND BENEFITS	51218.112	SOC SEC TAXES-POST 1983 EMP (RURAL CARRS)	\$1,242,386.39	\$1,304,108.77	(\$61,722.38)
10	10A01 SALARIES AND BENEFITS	51219.112	PERSONNEL BEN (FICA) VOLUNTARY (RURAL CARRS)	\$66,931,261.88	\$62,576,337.23	\$4,354,924.65
10	10A01 SALARIES AND BENEFITS	51221.112	PERSONNEL BEN (FICA) MANDATORY (RURAL CARRS)	\$8,291,549.12	\$8,120,553.03	\$170,996.09
10	10A01 SALARIES AND BENEFITS	51222.112	GROUP LIFE INSURANCE (RURAL CARRS.)	\$43,841,308.27	\$41,212,476.83	\$2,628,831.44

1 Statement of Revenue and Expenses

GL Period = MAR-04

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
10	10A01 SALARIES AND BENEFITS	51227.112	PER BEN THRIFT SAV VOLUNTARY (RURAL CARRS)	\$989,441.93	\$1,039,746.66	(\$50,304.73)
10	10A01 SALARIES AND BENEFITS	51296.112	BENEFIT ACCRUAL (RURAL CARRS)	\$34,022,568.92	\$0.00	\$34,022,568.92
10	10A01X SALARIES AND BENEFITS			\$2,329,795,260.88	\$2,178,333,056.88	\$151,462,204.00
10	10A02 LUMP SUM/BONUS PAYMENTS	51112.112	MERT BONUS PAYMENTS (RURAL CARRIERS)	\$2,816.00	\$10,148.00	(\$7,332.00)
10	10A02X LUMP SUM/BONUS PAYMENTS	51239.112	PERSONNEL BENEFITS-MISC EXP-RURAL CARRIER	\$0.00	\$10,000.00	(\$10,000.00)
10	10A03 RELOCATION COSTS	51247.112	PER BEN-GROSSING UP/RT-RURAL CARRIER	\$0.00	\$4,869.89	(\$4,869.89)
10	10A03X RELOCATION COSTS			\$0.00	\$14,869.89	(\$14,869.89)
10	10A04 TRAVEL COSTS	51401.112	TRVL-DOM.OTH THAN TRAINING (RURAL CARRS.)	\$1,737,298.60	\$509,379.89	\$1,227,918.61
10	10A04 TRAVEL COSTS	51403.112	PER TRAVL OTHER THAN TRAVL DETAIL ASSGN(RCS)	\$2,684.11	\$42,989.36	(\$40,305.25)
10	10A04 TRAVEL COSTS	51411.112	TRAVEL-TRAINING-OUTSIDE(RURAL CARRS.)	\$0.00	\$835.57	(\$835.57)
10	10A04 TRAVEL COSTS	51413.112	TRAVEL-TRAINING USPS (RURAL CARRS.)	\$37,029.69	\$383,198.54	(\$346,168.85)
10	10A04X TRAVEL COSTS			\$1,777,012.40	\$363,403.46	\$840,608.94
10	10A03XX SUBTOTAL RURAL CARRIER PERSONNEL COSTS - COMPONENT 72			\$2,331,575,089.28	\$2,179,294,478.23	\$152,280,611.05
10	10B EQUIPMENT MAINTENANCE ALLOWANCE - COMPONENT 73	52462.000	EQUIP.MAIN.ALLOW.-RURAL CARRIER	\$191,615,543.39	\$197,857,674.85	(\$6,042,131.46)
10	10B EQUIPMENT MAINTENANCE ALLOWANCE - COMPONENT 73	52463.000	OTHER SERVICES-INCENTIVE-RURAL CARRIERS	\$105,164.39	\$100,500.00	\$4,664.39
10	10BXX TOTAL COST SEGMENT 10 - RURAL CARRIERS			\$191,920,707.78	\$197,958,174.85	(\$6,037,467.07)
10	1002XX SALARIES AND BENEFITS	51101.121	SALARIES-STRAIGHT PAY-FT EMP (BLDG SER)	\$2,523,495,797.06	\$2,377,252,653.08	\$146,243,143.98
11	11A01 SALARIES AND BENEFITS	51102.121	SALARIES-STRAIGHT-PT & CASUAL (BLDG SER)	\$683,358.07	\$938,734.34	(\$1,281,750.39)
11	11A01 SALARIES AND BENEFITS	51103.121	OVERTIME PAY (BLDG SER)	\$1,200,470.51	\$28,430,074.82	(\$4,439.75)
11	11A01 SALARIES AND BENEFITS	51104.121	PENALTY OVERTIME PAY (BLDG SER)	\$250,886,313.95	\$12,072,863.15	(\$88,789.06)
11	11A01 SALARIES AND BENEFITS	51105.121	PREMIUM PAY-SUNDAY-N.D.-HOL. (BLDG SER)	\$14,176,292.71	\$12,161,652.21	\$1,511,160.87
11	11A01 SALARIES AND BENEFITS	51106.121	SALARIES-LIMITED DUTY (BLDG SER)	\$24,423,970.68	\$20,888,618.76	\$3,535,351.92
11	11A01 SALARIES AND BENEFITS	51107.121	PERS COMP-STR TIME-ADDL PAY-FT EMP (BLDG SER)	\$975,068.31	\$857,592.24	\$117,476.07
11	11A01 SALARIES AND BENEFITS	51108.121	SALARIES-REHABILITATION PROG (BLDG SER)	\$10,442,164.15	\$10,674,167.73	(\$232,003.89)
11	11A01 SALARIES AND BENEFITS	51109.121	ANNUAL LEAVE ACCRUED (BLDG SER)	\$6,699.51	\$507,500.30	(\$305,819.69)
11	11A01 SALARIES AND BENEFITS	51110.121	SALARIES-TRAINING (BLDG SER)	\$83,358.07	\$1,965,108.45	(\$1,281,750.39)
11	11A01 SALARIES AND BENEFITS	51111.121	ANNUAL LEAVE ACCRUED-EARNED (BLDG SER)	\$28,434,514.57	\$28,430,074.82	\$4,439.75
11	11A01 SALARIES AND BENEFITS	51112.121	HOLIDAY LEAVE ACCRUED (BLDG SER)	\$14,118,638.45	\$13,369,354.02	\$749,284.43
11	11A01 SALARIES AND BENEFITS	51143.121	SALARIES-SICK LEAVE (BLDG SER)	\$1,076,954.42	\$1,230,648.76	(\$153,694.34)
11	11A01 SALARIES AND BENEFITS	51145.121	SALARIES-OTHER LEAVE (BLDG SER)	\$4,848,890.88	\$97,793.99	(\$4,946,684.85)
11	11A01 SALARIES AND BENEFITS	51189.121	PAYROLL ACCRUAL (BLDG SER)	\$45,751,601.39	\$42,802,489.72	\$2,949,101.67
11	11A01 SALARIES AND BENEFITS	51202.121	HEALTH BENEFITS (BLDG SER)	\$25,628,308.42	\$25,302,468.85	\$325,839.57
11	11A01 SALARIES AND BENEFITS	51211.121	PER BEN (FERS) MANDATORY (BLDG SER)	\$11,301,205.94	\$4,950,683.82	\$6,350,522.12
11	11A01 SALARIES AND BENEFITS	51212.121	RETIREMENT FUND (BLDG SER)	\$721,984.98	\$292,892.14	\$429,092.84
11	11A01 SALARIES AND BENEFITS	51214.121	RET FUND - POST 1983 EMP (BLDG SER)	\$258,121.51	\$202,079.97	\$56,041.54
11	11A01 SALARIES AND BENEFITS	51215.121	PER BEN (FERS) VOLUNTARY (BLDG SER)	\$447,189.14	\$309,225.13	\$137,974.01
11	11A01 SALARIES AND BENEFITS	51216.121	SOCIAL SECURITY TAXES (BLDG SER)	\$5,103,309.59	\$5,038,448.52	\$64,861.07
11	11A01 SALARIES AND BENEFITS	51217.121	MEDICARE TAX (BLDG SER)	\$301,529.21	\$297,049.91	\$4,479.30
11	11A01 SALARIES AND BENEFITS	51218.121	SOC SEC TAXES-POST 1983 EMP (BLDG SERV)	\$166,220.53	\$131,217.94	\$35,002.59
11	11A01 SALARIES AND BENEFITS	51219.121	PER BEN (FICA) VOLUNTARY (BLDG SER)	\$16,420,024.76	\$16,049,754.18	\$370,270.58
11	11A01 SALARIES AND BENEFITS	51221.121	PER BEN (FICA) MANDATORY (BLDG SER)	\$1,949,507.23	\$2,013,749.32	(\$64,242.09)
11	11A01 SALARIES AND BENEFITS	51222.121	GROUP LIFE INSURANCE (BLDG SER)	\$9,627,498.40	\$9,517,516.64	\$109,981.76
11	11A01 SALARIES AND BENEFITS	51226.121	PER BEN THRIFT SAV MANDATORY (BLDG SER)	\$101,292.75	\$83,679.84	\$17,612.91
11	11A01 SALARIES AND BENEFITS	51227.121	PER BEN THRIFT SAV VOLUNTARY (BLDG SER)	\$362,084.83	\$374,727.03	(\$12,642.20)
11	11A01 SALARIES AND BENEFITS	51251.121	UNIFORMWORK CLOTHES PROGRAM (BLDG SER)	\$7,203,738.76	\$0.00	\$7,203,738.76
11	11A01 SALARIES AND BENEFITS	51296.121	BENEFIT ACCRUAL (BLD SER)	\$479,196,725.87	\$462,873,852.06	\$16,322,873.81
11	11A01X LUMP SUM/BONUS PAYMENTS	51112.121	MERTIT BONUS PAYMENTS (BLDG SERV)	\$1,501.00	\$1,694.00	(\$193.00)
11	11A02X LUMP SUM/BONUS PAYMENTS			\$1,501.00	\$1,694.00	(\$193.00)
11	11A03 RELOCATION COSTS	51239.121	PER BEN MISC ALLOW (BLDG SER)	\$300.00	\$300.00	\$0.00
11	11A03 RELOCATION COSTS	51241.121	PER BEN ADVANCE ROUND TRIP (BLDG SER)	\$558.17	\$103.26	\$454.91
11	11A03 RELOCATION COSTS	51242.121	PER BEN EN ROUTE TRAVEL (BLDG SER)	\$99.93	\$1,909.80	(\$1,809.87)
11	11A03 RELOCATION COSTS	51243.121	PER BEN TEMP QTRS (BLDG SER)	\$6,777.26	\$643.10	\$6,134.16
11	11A03 RELOCATION COSTS	51244.121	TRANS OF HOUSEHOLD EFFECTS (BLDG SER)	\$3,434.95	\$31.14	\$3,403.81
11	11A03 RELOCATION COSTS	51247.121	PER BEN GROSSING UP/RT (BLDG SER)	\$6,353.49	\$2,195.00	\$4,158.49
11	11A03X RELOCATION COSTS	51248.121	PER BEN RES PURCH &OR SALELEASE (BLDG SER)	\$18,386.83	\$5,182.30	\$13,204.53
11	11A04 TRAVEL COSTS	51401.121	TRVL DOM OTHER THAN TRAINING (BLDG SER)	\$247,070.62	\$47,317.51	\$199,753.11
11	11A04 TRAVEL COSTS	51403.121	TRAVL OTHER THAN TRAVEL DET ASGMT (BLDG SER)	\$0.00	\$101.33	(\$101.33)
11	11A04 TRAVEL COSTS	51411.121	TRAVEL TRAINING OUTSIDE (BLDG SER)	\$97.50	\$635.00	(\$237.50)

COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
11	11A04	TRAVEL COSTS	51413.121 TRAVEL TRAINING USFS (BLDG SER)	\$29,980.12	\$55,198.46	(\$25,218.34)
11	11A04X	TRAVEL COSTS	51413.121 TRAVEL TRAINING USFS (BLDG SER)	\$277,448.24	\$103,252.30	\$174,195.94
11	11A03XX	SUBTOTAL BUILDING SERVICE MAINTENANCE PERSONNEL COSTS - COMPONENT 74		\$479,494,061.94	\$462,983,980.66	\$16,510,081.28
11	11B01	SALARIES AND BENEFITS	51102.123 SALARIES-STRAIGHT-PAY FT EMP (PO OPER EQUIP.)	\$328,708,488.42	\$313,493,485.34	\$15,215,003.08
11	11B01	SALARIES AND BENEFITS	51103.123 OVERTIME PAY (PO OPER EQUIP.)	\$200,872.66	\$266,823.37	(\$65,950.71)
11	11B01	SALARIES AND BENEFITS	51104.123 PENALTY OVERTIME PAY (PO OPER EQUIP.)	\$39,684,237.94	\$36,012,445.14	\$3,671,792.80
11	11B01	SALARIES AND BENEFITS	51105.123 PREMIUM PAY-SUNDAY-N-D-HOL. (PO OPER EQUIP.)	\$3,706,977.94	\$3,648,873.63	\$58,104.31
11	11B01	SALARIES AND BENEFITS	51106.123 SALARIES-LIMITED DUTY (PO OPER EQUIP.)	\$22,780,658.71	\$21,841,227.82	\$939,430.89
11	11B01	SALARIES AND BENEFITS	51107.123 PERS COMP-STR TIME-ADDL PAY-FT EMP(PO OPER EQ)	\$93,728.30	\$130,631.19	(\$36,902.89)
11	11B01	SALARIES AND BENEFITS	51108.123 SALARIES-REHABILITATION PROG (PO OPER EQUIP.)	\$1,720,256.23	\$1,543,357.09	\$176,899.14
11	11B01	SALARIES AND BENEFITS	51109.123 SALARIES-TRAINING (PO OPER EQUIP.)	\$142,626.46	\$883,446.74	(\$740,820.28)
11	11B01	SALARIES AND BENEFITS	51110.123 ANNUAL LEAVE ACCRUED (PO OPER EQUIP.)	\$9,933,701.16	\$11,274,240.30	(\$1,340,539.14)
11	11B01	SALARIES AND BENEFITS	51111.123 SALARIES-SICK LEAVE (PO OPER EQUIP.)	\$36,295,056.76	\$34,533,296.15	\$1,761,760.61
11	11B01	SALARIES AND BENEFITS	51112.123 HOLIDAY LEAVE ACCRUED (PO OPER EQUIP.)	\$15,370,926.20	\$14,717,680.11	\$653,246.09
11	11B01	SALARIES AND BENEFITS	51113.123 SALARIES-OTHER LEAVE (PO OPER EQUIP.)	\$15,457,022.58	\$14,144,652.68	\$1,312,369.90
11	11B01	SALARIES AND BENEFITS	51114.123 SALARIES-SEVERANCE PAY (PO OPER EQUIP.)	\$1,309,992.31	\$1,253,709.50	\$56,282.81
11	11B01	SALARIES AND BENEFITS	51115.123 PAYROLL ACCRUAL (PO OPER EQUIP.)	\$0.00	\$5,416.74	(\$5,416.74)
11	11B01	SALARIES AND BENEFITS	51116.123 HEALTH BENEFITS (PO OPER EQUIP.)	(\$4,647,457.15)	\$1,278,191.06	(\$5,925,648.21)
11	11B01	SALARIES AND BENEFITS	51117.123 PERSONNEL BEN (FICA) MANDATORY (PO OPER EQU)	\$50,862,895.98	\$46,037,636.55	\$4,825,259.43
11	11B01	SALARIES AND BENEFITS	51118.123 RETIREMENT FUND (PO OPER EQUIP.)	\$30,623,399.98	\$28,611,115.45	\$2,012,284.53
11	11B01	SALARIES AND BENEFITS	51119.123 PERSONNEL BEN (FERS) VOLUNTARY (PO OPER EQU)	\$18,043,231.66	\$7,404,932.91	\$10,638,298.75
11	11B01	SALARIES AND BENEFITS	51120.123 SOCIAL SECURITY TAXES (PO OPER EQUIP.)	\$996,357.02	\$231,198.79	\$365,158.23
11	11B01	SALARIES AND BENEFITS	51121.123 MEDICARE TAX (PO OPER EQUIP.)	\$278,047.13	\$298,490.57	(\$20,443.44)
11	11B01	SALARIES AND BENEFITS	51122.123 SOC SEC TAXES-POST 1983 EMP (PO OPER EQUIP.)	\$8,887.41	\$13,308.96	(\$4,621.55)
11	11B01	SALARIES AND BENEFITS	51123.123 PERSONNEL BEN (FICA) MANDATORY (PO OPER EQU)	\$6,732,736.50	\$6,398,653.41	\$334,083.09
11	11B01	SALARIES AND BENEFITS	51124.123 PERSONNEL BEN (FICA) VOLUNTARY (PO OPER EQU)	\$238,565.93	\$234,396.01	\$4,169.92
11	11B01	SALARIES AND BENEFITS	51125.123 GROUP LIFE INSURANCE (PO OPER EQUIP.)	\$191,462.29	\$203,463.60	(\$12,001.31)
11	11B01	SALARIES AND BENEFITS	51126.123 PER BEN THRIFT SAV MANDATORY (PO OPER EQU)	\$20,807,078.01	\$19,325,504.08	\$1,481,573.93
11	11B01	SALARIES AND BENEFITS	51127.123 PER BEN THRIFT SAV VOLUNTARY (PO OPER EQU)	\$2,452,607.76	\$2,403,056.33	\$49,551.43
11	11B01	SALARIES AND BENEFITS	51128.123 UNIFORM/WORK CLOTHES PROGRAM-PO OPER EQUIP	\$12,906,727.96	\$12,077,815.80	\$828,911.56
11	11B01	SALARIES AND BENEFITS	51129.123 MERIT BONUS PAYMENTS (PO OPER EQUIP.)	\$123,766.61	\$133,474.99	(\$9,708.38)
11	11B01	SALARIES AND BENEFITS	51130.123 LUMP SUM/BONUS PAYMENTS	\$881,333.40	\$376,268.37	\$505,065.03
11	11B02	LUMP SUM/BONUS PAYMENTS	51112.123 MERIT BONUS PAYMENTS (PO OPER EQUIP.)	\$9,027,826.29	\$0.00	\$9,027,826.29
11	11B03	RELOCATION COSTS	51239.123 PERSONNEL BENEFITS-MISC ALLOW.(PO OPER EQU)	\$624,032,211.85	\$578,776,792.48	\$45,255,419.37
11	11B03	RELOCATION COSTS	51241.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51242.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51243.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51244.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51245.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51246.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51247.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03	RELOCATION COSTS	51248.123 PER BEN-EMP QTRS-POSTAL OPERATING EQUIPMENT	\$22,860.00	\$19,283.00	\$3,577.00
11	11B03X	RELOCATION COSTS	51401.123 TRAVEL COSTS	\$9,414.24	\$10,000.00	(\$585.76)
11	11B04	TRAVEL COSTS	51403.123 TRAVEL COSTS	\$1,033,229.74	\$2,415,410.54	(\$1,382,180.80)
11	11B04	TRAVEL COSTS	51411.123 TRAVEL-COSTS	\$4,890.88	\$15,863.91	(\$10,973.03)
11	11B04	TRAVEL COSTS	51413.123 TRAVEL-COSTS	\$4,306,706.60	\$4,040,064.34	\$266,642.26
11	11B04X	TRAVEL COSTS	51101.125 SALARIES-STRAIGHT PAY-FT EMP (BLDG & PLANT.)	\$628,476,636.44	\$582,890,091.76	\$45,586,544.68
11	11C01	SALARIES AND BENEFITS	51102.125 SALARIES-STRAIGHT-PAY FT EMP (BLDG & PLANT.)	\$1,094,913.32	\$1,070,758.06	\$24,155.26
11	11C01	SALARIES AND BENEFITS	51103.125 OVERTIME PAY (BLDG & PLANT.)	\$10,753,972.27	\$9,334,296.53	\$1,419,675.74
11	11C01	SALARIES AND BENEFITS	51104.125 PENALTY OVERTIME PAY (BLDG & PLANT.)	\$699,544.59	\$527,240.39	\$172,304.20
11	11C01	SALARIES AND BENEFITS	51105.125 PREMIUM PAY-SUNDAY-N-D-HOL. (BLDG & PLANT.)	\$3,931,741.51	\$3,814,878.08	\$116,863.43
11	11C01	SALARIES AND BENEFITS	51106.125 SALARIES-LIMITED DUTY (BLDG & PLANT.)	\$84,929.26	\$98,861.39	(\$13,932.13)
11	11C01	SALARIES AND BENEFITS	51107.125 PERS COMP-STR TIME-ADDL PAY-FT EMP(BLDG&PLANT)	\$1,247,028.77	\$1,183,775.61	\$63,253.16
11	11C01	SALARIES AND BENEFITS	51108.125 SALARIES-REHABILITATION PROG (BLDG & PLANT.)	\$103,925.70	\$452,267.95	(\$348,342.25)
11	11C01	SALARIES AND BENEFITS	51121.125 SALARIES-TRAINING (BLDG & PLANT.)	\$1,457,251.10	\$1,382,218.40	\$75,032.70

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
11 11C01	SALARIES AND BENEFITS	51141.125	ANNUAL LEAVE ACCRUED (BLDG.&PLANT)	\$14,191,629.29	\$13,841,261.27	\$350,368.02
11 11C01	SALARIES AND BENEFITS	51142.125	HOLIDAY LEAVE ACCRUED (BLDG.&PLANT)	\$5,897,216.01	\$5,720,973.89	\$176,242.12
11 11C01	SALARIES AND BENEFITS	51143.125	SALARIES-SICK LEAVE (BLDG.&PLANT)	\$6,490,495.42	\$6,214,372.75	\$276,122.67
11 11C01	SALARIES AND BENEFITS	51145.125	SALARIES-OTHER LEAVE (BLDG.&PLANT)	\$437,238.90	\$490,761.58	(\$53,522.68)
11 11C01	SALARIES AND BENEFITS	51199.125	PAYROLL ACCRUAL (BLDG.&PLANT)	(\$1,907,719.35)	\$299,693.24	(\$2,167,412.59)
11 11C01	SALARIES AND BENEFITS	51202.125	HEALTH BENEFITS (BLDG.&PLANT)	\$20,811,808.81	\$19,038,439.00	\$1,773,369.81
11 11C01	SALARIES AND BENEFITS	51211.125	PERSONNEL BEN (PERS) MANDATORY (BLDG.&PLANT)	\$20,249,275.52	\$9,668,502.10	\$10,580,773.42
11 11C01	SALARIES AND BENEFITS	51212.125	RETIREMENT FUND (BLDG.&PLANT)	\$9,112,521.16	\$3,863,801.49	\$5,248,719.67
11 11C01	SALARIES AND BENEFITS	51214.125	RET FUND - POST 1983 EMP (ADM SUPPRT)	\$305,698.54	\$113,443.25	\$192,242.29
11 11C01	SALARIES AND BENEFITS	51215.125	PERSONNEL BEN (PERS) VOLUNTARY (BLDG.&PLANT)	\$140,581.83	\$129,382.60	\$11,199.23
11 11C01	SALARIES AND BENEFITS	51216.125	SOCIAL SECURITY TAXES (BLDG.&PLANT)	\$18,339.91	\$11,695.90	\$6,644.01
11 11C01	SALARIES AND BENEFITS	51217.125	MEDICARE TAX (BLDG.&PLANT)	\$2,421,402.89	\$2,353,982.06	\$67,420.83
11 11C01	SALARIES AND BENEFITS	51218.125	SOC SEC TAXES-POST 1983 EMP (BLDG.&PLANT)	\$116,504.58	\$110,912.83	\$5,591.75
11 11C01	SALARIES AND BENEFITS	51219.125	PERSONNEL BEN (FICA) VOLUNTARY (BLDG.&PLANT)	\$89,105.41	\$82,813.64	\$6,291.77
11 11C01	SALARIES AND BENEFITS	51221.125	PERSONNEL BEN (FICA) MANDATORY (BLDG.&PLANT)	\$6,557,851.38	\$6,143,622.48	\$414,228.90
11 11C01	SALARIES AND BENEFITS	51222.125	GROUP LIFE INSURANCE (BLDG.&PLANT)	\$935,144.03	\$939,839.09	(\$4,695.06)
11 11C01	SALARIES AND BENEFITS	51226.125	PER BEN THRIFT SAV MANDATORY (BLDG.&PLANT)	\$4,285,660.86	\$4,035,854.29	\$249,806.57
11 11C01	SALARIES AND BENEFITS	51227.125	PER BEN THRIFT SAV VOLUNTARY (BLDG.&PLANT)	\$61,397.91	\$55,571.61	\$5,826.30
11 11C01	SALARIES AND BENEFITS	51251.125	UNIFORMWORK CLOTHES PROGRAM-BLDG & PLANT	\$246,644.86	\$237,127.61	\$9,517.25
11 11C01	SALARIES AND BENEFITS	51299.125	BENEFIT ACCRUAL (BLDG.&PLANT)	\$3,368,236.45	\$0.00	\$3,368,236.45
11 11C01X	SALARIES AND BENEFITS	51112.125	MERT BONUS PAYMENTS (BLDG & PLANT)	\$227,601,235.92	\$212,890,782.58	\$14,710,453.34
11 11C02	LUMP SUM/BONUS PAYMENTS			\$23,899.00	\$24,876.00	(\$977.00)
11 11C03	RELOCATION COSTS	51239.125	PERSONNEL BENEFITS-MISC ALLOW.(BLDG & PLANT)	\$2,500.00	\$7,500.00	(\$5,000.00)
11 11C03	RELOCATION COSTS	51241.125	PERSONNEL BENEFITS-ADVANCE ROUND TRIP(BLDG&P	\$4,320.80	\$2,868.14	\$1,452.66
11 11C03	RELOCATION COSTS	51242.125	PER BEN-EN ROUTE TRAVEL (BLDG.&PLANT)	\$446.88	(\$12,505.79)	\$12,952.67
11 11C03	RELOCATION COSTS	51243.125	PER BEN-TEMP QTRS-BUILDING & PLANT EQUIPMENT	\$8,743.26	\$0.00	\$8,743.26
11 11C03	RELOCATION COSTS	51244.125	TRANS. OF HOUSEHOLD EFFECTS (BLDG.&PLANT)	\$16,493.68	\$0.00	\$16,493.68
11 11C03	RELOCATION COSTS	51245.125	PER BEN-RET TRIPS TO RES AT FDS-BLDG& PLT EQ	\$3,655.45	\$2,701.49	\$953.96
11 11C03	RELOCATION COSTS	51247.125	PER BEN-GROSSING UP/RT-BLDG & PLANT EQUIP	\$29,552.19	\$0.00	\$29,552.19
11 11C03	RELOCATION COSTS	51248.125	PERS. BEN.-RES. PURCH.&OR SALE/LEASE BLDG&PL	\$67,982.11	\$563.84	\$67,418.27
11 11C03X	TRAVEL COSTS	51401.125	TRVL-DOM.OTH THAN TRAINING (BLDG.&PLANT)	\$969,003.34	\$645,972.23	\$323,031.11
11 11C04	TRAVEL COSTS	51403.125	PER. TRAVL OTHER THAN TRAVL DETAIL ASSIGN(BP)	\$0.00	\$4,291.90	(\$4,291.90)
11 11C04	TRAVEL COSTS	51411.125	TRAVEL-TRAINING-OUTSIDE (BLDG.&PLANT)	\$0.00	\$316.80	(\$316.80)
11 11C04	TRAVEL COSTS	51413.125	TRAVEL-TRAINING-USPS (BLDG.&PLANT)	\$0.00	\$281,016.16	(\$281,016.16)
11 11C04X	TRAVEL COSTS	51101.127	TRVL-DOM.OTH THAN TRAINING (BLDG.&PLANT)	\$154,688.30	\$931,597.09	(\$776,908.79)
11 11C03XX	SUBTOTAL BUILDING & PLANT EQUIP MAINT PERSONNEL COSTS - COMPONENT 79			\$1,123,691.64	\$213,847,819.51	(\$14,968,989.16)
11 11D01	SALARIES AND BENEFITS	51101.127	SALARIES-STRAIGHT PAY-FT EMP (ADM. SUPPORT)	\$228,816,808.67	\$68,199,860.82	\$2,259,070.26
11 11D01	SALARIES AND BENEFITS	51102.127	SALARIES-STRAIGHT-PT.&CASUAL (ADM. SUPPORT)	\$154,688.30	\$31,698.93	\$59,993.08
11 11D01	SALARIES AND BENEFITS	51103.127	OVERTIME PAY (ADM. SUPPORT)	\$2,980,560.37	\$2,645,731.05	\$334,829.32
11 11D01	SALARIES AND BENEFITS	51104.127	PENALTY OVERTIME PAY (ADM. SUPPORT)	\$149,603.73	\$98,822.66	\$50,781.07
11 11D01	SALARIES AND BENEFITS	51105.127	PREMIUM PAY-SUNDAY-N.D.-HOL. (ADM. SUPPORT)	\$1,953,701.23	\$1,920,247.02	\$33,454.21
11 11D01	SALARIES AND BENEFITS	51106.127	SALARIES-LIMITED DUTY (ADM. SUPPORT)	\$540,380.29	\$481,767.63	\$58,612.66
11 11D01	SALARIES AND BENEFITS	51107.127	PERS COMP-STR TIME-ADDL PAY-FT EMP (ADM SPRT)	\$428,522.62	\$741,645.72	(\$313,123.10)
11 11D01	SALARIES AND BENEFITS	51108.127	SALARIES-REHABILITATION PROG (ADM. SUPPORT)	\$431,256.09	\$441,609.14	(\$10,353.05)
11 11D01	SALARIES AND BENEFITS	51121.127	SALARIES-TRAINING (ADM. SUPPORT)	\$7,639,091.87	\$7,457,372.66	\$181,719.21
11 11D01	SALARIES AND BENEFITS	51141.127	ANNUAL LEAVE ACCRUED-EARNED (ADM. SUPPORT)	\$3,083,100.69	\$3,021,766.42	\$61,337.27
11 11D01	SALARIES AND BENEFITS	51142.127	HOLIDAY LEAVE ACCRUED (ADM. SUPPORT)	\$2,642,109.05	\$2,642,109.05	\$0.00
11 11D01	SALARIES AND BENEFITS	51143.127	SALARIES-SICK LEAVE (ADM. SUPPORT)	\$238,246.07	\$261,701.22	(\$23,455.15)
11 11D01	SALARIES AND BENEFITS	51145.127	SALARIES-OTHER LEAVE (ADM. SUPPORT)	(\$736,106.99)	\$273,309.74	(\$1,009,416.73)
11 11D01	SALARIES AND BENEFITS	51199.127	PAYROLL ACCRUAL (ADM. SUPPORT)	\$10,241,208.85	\$9,205,775.89	\$1,035,432.96
11 11D01	SALARIES AND BENEFITS	51202.127	HEALTH BENEFITS (ADM. SUPPORT)	\$4,559,123.60	\$4,255,993.83	\$303,129.77
11 11D01	SALARIES AND BENEFITS	51211.127	PERSONNEL BEN (PERS) MANDATORY (ADM SUPPORT)	\$5,591,909.47	\$2,767,461.88	\$4,007,461.91
11 11D01	SALARIES AND BENEFITS	51212.127	RETIREMENT FUND (ADM. SUPPORT)	\$6,774,923.79	\$61,909.47	\$97,800.03
11 11D01	SALARIES AND BENEFITS	51214.127	RET FUND - POST 1983 EMP (ADM SUPPRT)	\$159,790.50	\$119,931.21	\$39,859.29
11 11D01	SALARIES AND BENEFITS	51215.127	PERSONNEL BEN (PERS) VOLUNTARY (ADM SUPPORT)	\$1,100.14	\$899.87	\$200.27
11 11D01	SALARIES AND BENEFITS	51216.127	SOCIAL SECURITY TAXES (ADM. SUPPORT)	\$1,303,401.70	\$1,260,481.65	\$42,920.05
11 11D01	SALARIES AND BENEFITS	51217.127	MEDICARE TAX (ADM SUPPORT)	\$58,868.07	\$57,876.14	\$991.93
11 11D01	SALARIES AND BENEFITS	51218.127	SOC SEC TAXES-POST 1983 EMP (ADM SUPPORT)	\$73,264.75	\$74,567.17	(\$1,302.42)

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
11	11D01	SALARIES AND BENEFITS	51221.127	PERSONNEL BEN (FICA) MANDATORY (ADM SUPPRT)	\$2,859,760.61	\$2,655,045.08	\$204,715.53
11	11D01	SALARIES AND BENEFITS	51222.127	GROUP LIFE INSURANCE (ADM. SUPPRT)	\$516,594.97	\$514,157.94	\$2,437.03
11	11D01	SALARIES AND BENEFITS	51226.127	PER BEN THRIFT SAV MANDATORY (ADM SUPPRT)	\$1,874,433.34	\$1,774,042.54	\$100,390.80
11	11D01	SALARIES AND BENEFITS	51227.127	PER BEN THRIFT SAV VOLUNTARY (ADM SUPPRT)	\$52,916.39	\$54,476.08	(\$1,559.69)
11	11D01	SALARIES AND BENEFITS	51251.127	UNIFORMWORK CLOTHES PROGRAM-ADM SUPPRT	\$40,263.05	\$35,533.56	\$4,729.49
11	11D01	SALARIES AND BENEFITS	51296.127	BENEFIT ACCRUAL (ADM SUPPRT)	\$1,735,871.91	\$0.00	\$1,735,871.91
11	11D01X	SALARIES AND BENEFITS	51112.127	MERIT BONUS PAYMENTS (ADM SUPPRT)	\$120,662,961.69	\$111,280,828.58	\$9,382,133.11
11	11D02	LUMP SUM/BONUS PAYMENTS			\$46,514.00	\$61,632.00	(\$15,118.00)
11	11D02X	LUMP SUM/BONUS PAYMENTS			\$15,000.00	\$12,500.00	\$2,500.00
11	11D03	RELOCATION COSTS	51241.127	PERSONNEL BENEFITS-ADVANCE ROUND TRIP(ADM SU	\$5,675.97	\$6,836.29	(\$1,160.32)
11	11D03	RELOCATION COSTS	51242.127	PER BEN-EMP ROUTE TRAVEL (ADM. SUPPRT)	\$3,397.09	\$17,590.47	(\$14,193.38)
11	11D03	RELOCATION COSTS	51243.127	PER BEN-TEMP OTRS-ADMINISTRATIVE SUPPRT	\$40,693.71	\$7,493.83	\$33,199.88
11	11D03	RELOCATION COSTS	51244.127	TRANS. OF HOUSEHOLD EFFECTS (ADM. SUPPRT)	\$118,930.02	\$12,134.22	\$106,795.80
11	11D03	RELOCATION COSTS	51245.127	PER BEN-RET TRIPS TO RES AT FOS-ADMIN SUPPRT	\$26,792.97	\$30,385.34	(\$3,592.37)
11	11D03	RELOCATION COSTS	51247.127	PER BEN-GROSSING UP/RT-ADMIN SUPPRT	\$234,324.62	\$2,736.03	\$231,588.59
11	11D03	RELOCATION COSTS	51248.127	PERS. BEN.-RES. PURCH &OR SALE/LEASE ADM SUP	\$446,165.64	\$90,770.97	\$355,394.67
11	11D03X	RELOCATION COSTS			\$949,502.56	\$578,460.45	\$371,042.11
11	11D04	TRAVEL COSTS	51401.127	TRV.-DOM-OTH THAN TRAINING (ADM. SUPPRT)	\$0.00	\$818.84	(\$818.84)
11	11D04	TRAVEL COSTS	51403.127	PER. TRAVL OTHER THAN TRAVL DETAIL ASSGN(AS)	\$30,473.66	\$48,683.82	(\$18,110.16)
11	11D04	TRAVEL COSTS	51404.127	PERSONNEL-TRAVEL-FOREIGN-ADMIN SPT	\$980,378.16	\$628,477.09	\$351,901.07
11	11D04	TRAVEL COSTS	51411.127	TRAVEL-TRAINING-OUTSIDE (ADM. SUPPRT)	\$0.00	\$14.60	(\$14.60)
11	11D04	TRAVEL COSTS	51413.127	TRAVEL-TRAINING-USPS (ADM. SUPPRT)	\$0.00	\$334.75	(\$334.75)
11	11D04X	TRAVEL COSTS			\$122,136,019.49	\$112,061,708.64	\$10,074,310.85
11	11D04X	TRAVEL COSTS			\$0.00	\$0.00	\$0.00
11	11E00	SUBTOTAL MAINT' ADMIN SUPPRT PERSONNEL COSTS - COMPONENTS 74 75 & 79			\$0.00	\$334.75	(\$334.75)
11	11E01	SALARIES AND BENEFITS	51251.153	UNIFORMWORK CLOTHES PROGRAM (OVERHAUL CTR	\$0.00	\$0.00	\$0.00
11	11E01X	SALARIES AND BENEFITS			\$0.00	\$0.00	\$0.00
11	11E04	TRAVEL COSTS	51413.153	TRAVEL-TRAINING-USPS (OVERHAUL CTR	\$0.00	\$0.00	\$0.00
11	11E04X	TRAVEL COSTS			\$0.00	\$334.75	(\$334.75)
11	11E03X	SUBTOTAL REPAIR & SERVICE CENTER PERSONNEL COSTS - COMPONENT 75			\$1,458,923,526.54	\$1,371,783,935.32	\$87,139,591.22
11	11E03XX	SUBTOTAL CUSTODIAL & MAINTENANCE PERSONNEL COSTS			\$42,681,392.89	\$38,876,795.00	\$3,804,597.89
11	11E04	CONTRACT JOB CLEANERS - COMPONENT 81	52311.000	CONTRACT JOB CLEANERS-BUILDING SERVICES	\$42,681,392.89	\$38,876,795.00	\$3,804,597.89
11	11E04X	CONTRACT JOB CLEANERS - COMPONENT 81			\$1,501,604,919.43	\$1,410,860,730.32	\$90,744,189.11
11	11FX	CONTRACT JOB CLEANERS - COMPONENT 81			\$1,501,604,919.43	\$1,501,604,919.43	\$0.00
11	11D02XX	TOTAL COST SEGMENT 11 - CUSTODIAL & MAINTENANCE SERVICES			\$1,506,498.80	\$1,410,860,730.32	\$90,744,189.11
12	12A01	SALARIES & BENEFITS	51101.141	SALARIES-STRAIGHT PAY-FT EMP (VEH. MAINT.)	\$2,444,425.75	\$2,448,750.47	(\$4,324.72)
12	12A01	SALARIES & BENEFITS	51102.141	SALARIES-STRAIGHT-PT.&CASUAL (VEH. MAINT.)	\$487,877.81	\$370,364.65	\$117,513.16
12	12A01	SALARIES & BENEFITS	51103.141	OVERTIME PAY (VEH. MAINT.)	\$2,403,920.35	\$2,094,921.68	\$308,998.67
12	12A01	SALARIES & BENEFITS	51104.141	PENALTY OVERTIME PAY (VEH. MAINT.)	\$244,425.75	\$416,859.28	(\$172,433.53)
12	12A01	SALARIES & BENEFITS	51105.141	PREMIUM PAY-SUNDAY-ND.-HOL. (VEH. MAINT.)	\$344,993.63	\$1,160,464.02	(\$815,470.39)
12	12A01	SALARIES & BENEFITS	51106.141	SALARIES-LIMITED DUTY (VEH. MAINT.)	\$338,184.08	\$775,084.94	(\$436,900.86)
12	12A01	SALARIES & BENEFITS	51107.141	PERS COMP-STR TIME-ADDL PAY-FT EMP(VEH MAINT)	\$669,113.68	\$11,809,383.84	(\$11,140,270.16)
12	12A01	SALARIES & BENEFITS	51108.141	SALARIES-REHABILITATION PROG (VEH. MAINT.)	\$12,184,293.09	\$4,933,933.71	\$7,250,359.38
12	12A01	SALARIES & BENEFITS	51121.141	SALARIES-TRAINING (VEH. MAINT.)	\$5,777,567.05	\$5,373,322.37	\$404,244.68
12	12A01	SALARIES & BENEFITS	51141.141	ANNUAL LEAVE ACCRUED (VEH. MAINT.)	\$12,184,293.09	\$11,809,383.84	\$374,909.25
12	12A01	SALARIES & BENEFITS	51142.141	HOLIDAY LEAVE ACCRUED (VEH. MAINT.)	\$5,082,654.37	\$4,933,933.71	\$148,720.66
12	12A01	SALARIES & BENEFITS	51143.141	SALARIES-SICK LEAVE (VEH. MAINT.)	\$5,777,567.05	\$5,373,322.37	\$404,244.68
12	12A01	SALARIES & BENEFITS	51145.141	SALARIES-OTHER LEAVE (VEH. MAINT.)	\$370,944.22	\$373,240.80	(\$2,296.58)
12	12A01	SALARIES & BENEFITS	51189.141	PAYROLL ACCRUAL (VEH.MAINT.)	(\$1,570,628.32)	\$383,956.33	(\$1,954,584.65)
12	12A01	SALARIES & BENEFITS	51202.141	HEALTH BENEFITS (VEH. MAINT.)	\$18,476,674.40	\$16,683,672.83	\$1,793,001.57
12	12A01	SALARIES & BENEFITS	51211.141	PERSONNEL BEN (FERS) MANDATORY (VEH MAINT)	\$9,100,289.73	\$8,479,680.68	\$620,609.04
12	12A01	SALARIES & BENEFITS	51212.141	RETIREMENT FUND (VEH. MAINT.)	\$7,861,572.92	\$3,329,744.16	\$4,531,828.76
12	12A01	SALARIES & BENEFITS	51214.141	PERSONNEL BEN (FERS) VOLUNTARY (VEH MAINT)	\$145,082.65	\$58,587.57	\$86,495.08
12	12A01	SALARIES & BENEFITS	51215.141	PERSONNEL BEN (FERS) VOLUNTARY (VEH MAINT)	\$84,609.43	\$84,930.33	(\$320.90)
12	12A01	SALARIES & BENEFITS	51216.141	SOCIAL SECURITY TAXES (VEH. MAINT.)	\$2,132,368.65	\$19,893.84	\$1,946.34
12	12A01	SALARIES & BENEFITS	51217.141	MEDICARE TAX (VEH MAINT)	\$57,009.82	\$54,609.23	\$2,400.59
12	12A01	SALARIES & BENEFITS	51218.141	SOC SEC TAXES-POST 1983 EMP (VEH MAINT)	\$53,078.18	\$51,572.42	\$1,505.76
12	12A01	SALARIES & BENEFITS	51219.141	PERSONNEL BEN (FICA) VOLUNTARY (VEH MAINT)	\$5,869,605.24	\$5,415,010.83	\$454,594.41
12	12A01	SALARIES & BENEFITS	51221.141	PERSONNEL BEN (FICA) MANDATORY (VEH MAINT)	\$815,138.90	\$813,352.49	\$1,786.41
12	12A01	SALARIES & BENEFITS	51222.141	GROUP LIFE INSURANCE (VEH. MAINT.)	\$3,544,436.48	\$3,332,280.15	\$212,176.33
12	12A01	SALARIES & BENEFITS	51226.141	PER BEN THRIFT SAV MANDATORY (VEH MAINT)	\$34,004.07	\$34,805.54	(\$801.47)
12	12A01	SALARIES & BENEFITS	51227.141	PER BEN THRIFT SAV VOLUNTARY (VEH MAINT)	\$0.00	\$0.00	\$0.00

1 Statement of Revenue and Expenses

GL Period = MAR-04

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
12	12A01	SALARIES & BENEFITS	51251.141	UNIFORM/WORK CLOTHES PROGRAM-VEH MAINT	\$121,893.55	\$112,738.33	\$9,155.22
12	12A01X	SALARIES & BENEFITS	51296.141	BENEFIT ACCRUAL (VEH MAINT)	\$2,932,022.92	\$0.00	\$2,932,022.92
12	12A02	LUMP SUM/BONUS PAYMENTS	51112.141	MERIT BONUS PAYMENTS (VEH MAINT)	\$20,196.00	\$21,275.00	(\$1,079.00)
12	12A02X	LUMP SUM/BONUS PAYMENTS	51239.141	PERSONNEL BENEFITS-MISC ALLOW-VEHICLE MAINT	\$2,500.00	\$7,500.00	(\$5,000.00)
12	12A03	RELOCATION COSTS	51241.141	PERSONNEL BEN. ADVANCE ROUND TRIP VEH MAINT.	\$482.45	\$330.76	\$151.69
12	12A03	RELOCATION COSTS	51242.141	PER BEN-EN ROUTE TRAVEL (VEH. MAINT.)	\$5,997.02	\$0.00	\$5,997.02
12	12A03	RELOCATION COSTS	51243.141	PER BEN-TEMP OTRS-VEHICLE MAINTENANCE	\$34,601.69	\$0.00	\$34,601.69
12	12A03	RELOCATION COSTS	51244.141	TRANS. OF HOUSEHOLD EFFECTS (VEH. MAINT.)	\$1,073.90	\$945.50	\$128.40
12	12A03	RELOCATION COSTS	51245.141	PER BEN-RET TRIPS TO RES AT FDS-VEH MAINT	\$8,115.71	\$4,298.84	\$3,816.87
12	12A03	RELOCATION COSTS	51247.141	PER BEN-GROSSING UP/RET-VEHICLE MAINTENANCE	\$8,195.38	\$0.00	\$8,195.38
12	12A03	RELOCATION COSTS	51248.141	PER BEN-RES. PURCH/ORSALE LEASE VEHICLE MAINT.	\$61,834.95	\$16,414.56	\$45,420.39
12	12A03X	RELOCATION COSTS	51401.141	TRVL-DOM.OTH THAN TRAINING (VEH. MAINT.)	\$453,664.98	\$225,730.26	\$227,934.70
12	12A04	TRAVEL COSTS	51403.141	TRVL EXP-DETAIL ASSIGN-VEHICLE MAINTENANCE	\$0.00	\$190,727.44	(\$101,091.32)
12	12A04	TRAVEL COSTS	51411.141	TRAVEL-TRAINING-OUTSIDE (VEH. MAINT.)	\$89,636.12	\$428,367.36	(\$14,933.72)
12	12A04	TRAVEL COSTS	51413.141	TRAVEL-TRAINING-USPS (VEH. MAINT.)	\$543,301.08	\$2,276.45	\$14,590,569.95
12	12A04X	TRAVEL COSTS	51404.000	ISSUES FROM MOTOR VEHICLE SUPPLY INVENT.	\$200,726,575.75	\$186,136,014.80	\$14,590,560.95
12	12A03XX	SUBTOTAL MOTOR VEHICLE SERVICE PERSONNEL COSTS - COMPONENT 90	52151.000	SUPPLIES&EXPEND. EQUIPT.-VEH. SUPP & MATERIAL	\$93,098,213.99	\$87,307,751.89	\$5,790,462.10
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	52151.000	VEHICLE SUPPLIES EXPENSE	\$81,238,791.47	\$71,819,663.63	\$9,418,927.84
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	52153.697	SUPPLIES & EXPENDABLE EQUIP-COMPRESS NATURAL GAS	\$812,531.95	\$1,241,999.40	(\$429,467.45)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	52170.000	SUPPLIES & EXPENDABLE EQUIPMT-ISSUE FROM VFMS	\$59,398.49	\$362,121.59	(\$302,723.10)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	52240.000	VEH. INVENTORY ADJUSTMENTS	\$19,197,711.06	\$20,370,556.29	(\$1,172,845.23)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	52965.000	VEHICLE REPAIR AND SERVICE-OTHER	\$500,578.66	\$2,044,934.65	(\$988,231.21)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54543.604	VEHICLE REPAIR AND MAINTENANCE	(\$1,274,543.86)	(\$2,263,775.07)	\$989,231.21
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54545.000	ELECTRIC POWER FOR MOTOR VEHICLES	\$66,621,120.00	\$46,826,235.50	\$9,794,884.50
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54546.000	VEHICLE ACCIDENT COST (DEBIT)	\$2,342,256.65	\$7,216,715.11	(\$4,874,458.46)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54548.000	VEHICLE ACCIDENT COST (CREDIT)	\$4,867.02	\$91,109.37	(\$86,242.35)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54549.000	DAMAGES TO VEHICLES	\$3,427,292.61	\$3,420,241.32)	(\$7,051.29)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54547.000	VEHICLE ACCIDENT COST (CREDIT)	(\$2,559,332.52)	(\$2,029,358.68)	(\$549,973.84)
12	12B	MOTOR VEHICLE SUPPLIES & MATERIALS - COMPONENT 99	54913.162	REIMBURSEMENT FOR DAMAGES TO VEHICLES	(\$710,175.11)	(\$1,156,032.31)	\$445,857.20
12	12BX	RENTAL OF MOTOR VEHICLES - COMPONENT 108	52458.000	VEHICLE HIRE	\$249,338,469.09	\$230,846,955.93	\$18,491,513.16
12	12CX	RENTAL OF MOTOR VEHICLES - COMPONENT 108	51101.142	SALARIES-STRAIGHT PAY-FT EMP.(MES)	\$10,227,699.42	\$11,018,206.03	(\$790,506.61)
12	12CX	TOTAL COST SEGMENT 12 - MOTOR VEHICLE SERVICE	51103.142	OVERTIME PAY (MES)	\$10,227,699.42	\$11,018,206.03	(\$790,506.61)
13	13A01	SALARIES & BENEFITS	51103.142	OVERTIME PAY (MES)	\$26,792.65	\$26,948.86	\$26,914.71
13	13A01	SALARIES & BENEFITS	51103.142	OVERTIME PAY (MES)	\$60,866.58	\$60,866.58	(\$34,073.93)
13	13A01	SALARIES & BENEFITS	51104.142	PENALTY OVERTIME PAY (MES)	\$935.69	\$2,276.45	(\$1,340.76)
13	13A01	SALARIES & BENEFITS	51105.142	PREMIUM PAY-SUNDAY-N.D.-HOL. (MES)	\$71.04	\$69.47	(\$598.43)
13	13A01	SALARIES & BENEFITS	51107.142	PERS COMP-STR TIME-ADDL PAY-FT EMP (MES)	\$99.77	\$6,093.41	(\$5,993.64)
13	13A01	SALARIES & BENEFITS	51108.142	SALARIES-REHABILITATION PROG (MES)	\$18,485.52	\$19,827.54	\$19,827.54
13	13A01	SALARIES & BENEFITS	51141.142	ANNUAL LEAVE ACCRUED-EARNED (MES)	\$114,366.76	\$119,872.28	(\$5,485.52)
13	13A01	SALARIES & BENEFITS	51142.142	HOLIDAY LEAVE ACCRUED (MES)	\$45,239.20	\$46,784.00	(\$1,544.80)
13	13A01	SALARIES & BENEFITS	51143.142	SALARIES-SICK LEAVE (MES)	\$692.91	\$70,509.32	(\$22,800.79)
13	13A01	SALARIES & BENEFITS	51145.142	SALARIES-OTHER LEAVE (MES)	\$0.00	\$44,967.24	(\$44,274.33)
13	13A01	SALARIES & BENEFITS	51151.142	SALARIES-SEVERANCE PAY (MES)	\$0.00	\$45,381.93	(\$45,381.93)
13	13A01	SALARIES & BENEFITS	51199.142	PAYROLL ACCRUAL (MES)	\$51,784.87	\$9,609.68	\$42,175.19
13	13A01	SALARIES & BENEFITS	51202.142	HEALTH BENEFITS (MES)	\$153,368.65	\$144,509.45	\$8,859.20
13	13A01	SALARIES & BENEFITS	51211.142	PERSONNEL BEN (FERS) MANDATORY (MES)	\$20,789.23	\$14,372.96	\$6,396.27
13	13A01	SALARIES & BENEFITS	51212.142	RETIREMENT FUND (MES)	\$172,193.06	\$74,683.04	\$97,510.02
13	13A01	SALARIES & BENEFITS	51214.142	RET FUND - POST 1983 EMP (MES)	\$0.00	\$0.00	\$0.00
13	13A01	SALARIES & BENEFITS	51215.142	PERSONNEL BEN (FERS) VOLUNTARY (MES)	\$17,583.54	\$21,342.59	(\$3,759.05)
13	13A01	SALARIES & BENEFITS	51217.142	MEDICARE TAX (MES)	\$0.00	\$0.00	\$0.00
13	13A01	SALARIES & BENEFITS	51218.142	SOC SEC TAXES-POST 1983 EMP (MES)	\$0.00	\$1,594.70	(\$1,594.70)
13	13A01	SALARIES & BENEFITS	51219.142	PERSONNEL BEN (FICA) VOLUNTARY (MES)	\$12,081.63	\$10,085.11	\$1,996.52
13	13A01	SALARIES & BENEFITS	51221.142	PERSONNEL BEN (FICA) MANDATORY (MES)	\$7,320.77	\$7,711.52	(\$390.75)
13	13A01	SALARIES & BENEFITS	51222.142	GROUP LIFE INSURANCE (MES)	\$7,165.07	\$5,632.86	\$1,532.21
13	13A01	SALARIES & BENEFITS	51226.142	PER BEN THRIFT SAV MANDATORY (MES)	\$0.00	\$0.00	\$0.00

1 Statement of Revenue and Expenses

GL Period = MAR-04

COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
13	13A01	51227.142	PER BEN THRIFT SAV VOLUNTARY (MES)	\$0.00	\$711.84	(\$711.84)
13	13A01	51251.142	UNIFORM/WORK CLOTHES PROGRAM-MES	\$631.83	\$587.95	\$243.88
13	13A01	51296.142	BENEFIT ACCRUAL (MES)	\$23,766.06	\$0.00	\$23,766.06
13	13A01X	51112.142	MERIT BONUS PAYMENTS (MESS)	\$1,675,127.35	\$1,615,392.81	\$59,734.54
13	13A02	51239.142	LUMP SUM/BONUS PAYMENTS	\$2,370.00	\$2,813.00	(\$443.00)
13	13A02X	51239.142	LUMP SUM/BONUS PAYMENTS	\$0.00	\$300.00	(\$300.00)
13	13A03	51241.142	RELOCATION COSTS	\$0.00	\$894.11	(\$894.11)
13	13A03	51248.142	RELOCATION COSTS	\$0.00	\$6,508.80	(\$6,508.80)
13	13A03X	51401.142	RELOCATION COSTS	\$0.00	\$7,702.91	(\$7,702.91)
13	13A04	51401.142	TRAVEL COSTS	\$1,372.87	\$307.42	\$1,065.45
13	13A04	51413.142	TRAVEL-COSTS	\$0.00	\$0.00	\$0.00
13	13A04X	51413.142	TRAVEL-COSTS	\$1,372.87	\$307.42	\$1,065.45
13	13A03XX	51101.148	SUBTOTAL MAL EQUIPMENT SHOP PERSONNEL COSTS - COMPONENT 110	\$1,678,870.22	\$1,626,216.14	\$52,654.08
13	13B01	51103.148	OVERTIME PAY (PURCH SERVICE CENTER)	\$3,876,233.92	\$3,954,138.89	(\$77,904.97)
13	13B01	51105.148	PREMIUM PAY-SUNDAY-ND-HOL. (PURCH SVC CTR)	\$0.00	\$889.85	(\$889.85)
13	13B01	51121.148	SALARIES-TRAINING (PURCH SVC CTR)	\$12,987.56	\$16,471.78	(\$3,504.22)
13	13B01	51141.148	ANNUAL LEAVE ACCRUED-EARNED (PURCH SVC CTR)	\$442,280.68	\$491,597.62	(\$49,316.94)
13	13B01	51142.148	HOLIDAY LEAVE ACCRUED (PURCH SVC CTR)	\$181,117.04	\$194,350.37	(\$13,233.33)
13	13B01	51143.148	SALARIES-SICK LEAVE (PURCH SVC CTR)	\$183,435.40	\$214,157.58	(\$30,722.18)
13	13B01	51145.148	SALARIES-OTHER LEAVE (PURCH SVC CTR)	\$9,144.07	\$223,827.44	(\$214,683.37)
13	13B01	51151.148	SALARIES - SEVERANCE PAY (PURCH SVC CTR)	\$0.00	\$26,756.09	(\$26,756.09)
13	13B01	51199.148	PAYROLL ACCRUAL (PURCH SVC CTR)	\$202,274.60	\$43,420.74	\$155,853.86
13	13B01	51202.148	HEALTH BENEFITS (PURCH SVC CTR)	\$408,901.45	\$411,877.10	(\$2,975.65)
13	13B01	51211.148	PERSONNEL BEN (FEES) MANDATORY(PURCH SVC CTR)	\$156,150.47	\$112,172.31	\$23,978.16
13	13B01	51212.148	RETIREMENT FUND (PURCH SVC CTR)	\$573,214.09	\$272,099.33	\$301,114.76
13	13B01	51214.148	PERSONNEL BEN (FEES) VOLUNTARY(PURCH SVC CTR)	\$10,559.48	\$3,031.20	\$7,528.28
13	13B01	51215.148	PERSONNEL BEN (FEES) VOLUNTARY(PURCH SVC CTR)	\$6,382.86	\$6,505.14	(\$122.28)
13	13B01	51216.148	SOCIAL SECURITY TAXES (PURCH SVC CTR)	\$0.00	\$379.93	(\$379.93)
13	13B01	51217.148	MEDICARE TAX (PURCH SVC CTR)	\$88,722.69	\$79,148.91	\$10,426.22)
13	13B01	51218.148	SOC SEC TAXES-POST 1983 EMP (PURCH SVC CTR)	\$3,521.49	\$2,637.31	\$884.18
13	13B01	51219.148	PERSONNEL BEN (FICA) VOLUNTARY(PURCH SVC CTR)	\$3,918.89	\$3,903.82	\$15.11
13	13B01	51221.148	PERSONNEL BEN (FICA) MANDATORY(PURCH SVC CTR)	\$77,975.29	\$67,024.45	\$10,950.84
13	13B01	51222.148	GROUP LIFE INSURANCE (PURCH SVC CTR)	\$28,471.52	\$31,261.62	(\$2,790.10)
13	13B01	51224.148	OPTIONAL LIFE INS - PCES (PURCH SVC CTR)	\$140.80	\$179.00	(\$38.20)
13	13B01	51226.148	PER BEN THRIFT SAV MANDATORY (PURCH SVC CTR)	\$49,629.41	\$44,518.89	\$5,110.52
13	13B01	51227.148	PER BEN THRIFT SAV VOLUNTARY (PURCH SVC CTR)	\$2,978.63	\$3,039.69	(\$61.06)
13	13B01	51296.148	BENEFIT ACCRUAL (PURCH SVC CTR)	\$103,929.82	\$0.00	\$103,929.82
13	13B01X	51111.148	LUMP SUM PERF AWARD-PCES (PURCH SVC CTR)	\$6,381,950.20	\$6,203,401.14	\$178,549.06
13	13B02	51112.148	MERIT BONUS PAYMENTS (PURCH SVC CNTR)	\$44,107.00	\$0.00	\$44,107.00
13	13B02	51239.148	PERSONNEL BENEFITS-MISC ALLOW(PURCH SVC CTR)	\$12,683.00	\$15,477.00	(\$2,794.00)
13	13B03	51241.148	RELOCATION COSTS	\$56,800.00	\$15,477.00	\$41,323.00
13	13B03	51242.148	RELOCATION COSTS	\$7,392.27	\$30,000.00	(\$37,392.27)
13	13B03	51243.148	RELOCATION COSTS	\$0.00	\$18,610.83	(\$16,366.51)
13	13B03	51244.148	RELOCATION COSTS	\$0.00	\$46,656.60	(\$46,656.60)
13	13B03	51245.148	RELOCATION COSTS	\$1,916.17	\$0.00	\$1,916.17
13	13B03	51246.148	RELOCATION COSTS	\$31,494.57	\$4,954.64	\$26,539.93
13	13B03	51247.148	RELOCATION COSTS	\$0.00	\$1,188.50	(\$1,188.50)
13	13B03	51248.148	RELOCATION COSTS	\$4,598.09	\$75,495.58	(\$70,897.49)
13	13B03X	51401.148	RELOCATION COSTS	\$69,541.93	\$63,705.03	\$5,836.90
13	13B04	51401.148	TRAVEL COSTS	\$102,382.81	\$240,611.18	(\$138,228.37)
13	13B04	51413.148	TRAVEL COSTS	\$161,036.73	\$140,516.50	\$20,520.23
13	13B04X	51413.148	TRAVEL COSTS	\$0.00	\$0.00	\$0.00
13	13C01	51101.146	SALARIES-STRAIGHT PAY-FT EMP (FAC SERV CTR)&OF	\$161,036.73	\$141,332.27	\$19,704.46
13	13C01	51103.146	OVERTIME PAY (FAC SERV CTR)&OF	\$6,702,169.74	\$6,600,821.59	\$101,348.15
13	13C01	51105.146	PREMIUM PAY-SUNDAY-ND-HOL. (FAC SERV CTR)&OF	\$8,842,472.19	\$7,795,128.65	\$1,047,343.54
13	13C01	51108.146	SALARIES-REHABILITATION PROG NFAC SERV CTR)&OF	\$353.80	\$932.36	(\$578.56)
13	13C01	51109.146	SALARIES-REHABILITATION PROG NFAC SERV CTR)&OF	\$0.00	\$184.02	(\$184.02)
13	13C01	51109.146	SALARIES-REHABILITATION PROG NFAC SERV CTR)&OF	\$5,935.25	\$6,041.24	(\$105.99)

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
13	13C01	SALARIES & BENEFITS	51141.146	ANNUAL LEAVE ACCRUED-EARNED (FAC SERV CTR&OF	\$982,120.30	\$888,604.01	\$93,516.29
13	13C01	SALARIES & BENEFITS	51142.146	HOLIDAY LEAVE ACCRUED (FAC SERV CTR&OF	\$391,941.25	\$354,442.20	\$37,499.05
13	13C01	SALARIES & BENEFITS	51143.146	SALARIES-SICK LEAVE (FAC SERV CTR&OF	\$278,375.29	\$239,558.86	\$38,816.43
13	13C01	SALARIES & BENEFITS	51145.146	SALARIES-OTHER LEAVE (FAC SERV CTR&OF	\$127,693.51	\$30,871.53	(\$18,178.02)
13	13C01	SALARIES & BENEFITS	51151.146	SALARIES - SEVERANCE PAY (FAC SERV CTR&OF	\$0.00	\$33,935.20	(\$33,935.20)
13	13C01	SALARIES & BENEFITS	51199.146	PAYROLL ACCRUAL (FAC SERV CTR&OF	\$470,389.37	\$93,109.83	\$377,279.54
13	13C01	SALARIES & BENEFITS	51202.146	HEALTH BENEFITS (FAC SERV CTR&OF	\$959,297.61	\$780,173.92	\$179,123.69
13	13C01	SALARIES & BENEFITS	51211.146	PERSONNEL BEN (FERS) MANDATORY (FAC SERV CT)	\$468,671.60	\$388,602.50	\$80,069.10
13	13C01	SALARIES & BENEFITS	51212.146	RETIREMENT FUND (FAC SERV CTR&OF	\$976,235.31	\$370,940.96	\$605,294.35
13	13C01	SALARIES & BENEFITS	51214.146	PERSONNEL BEN (FERS) VOLUNTARY (FAC SERV CT)	\$107,146.71	\$1,670.78	\$89,075.93
13	13C01	SALARIES & BENEFITS	51215.146	PERSONNEL BEN (FERS) VOLUNTARY (FAC SERV CT)	\$34,221.98	\$28,749.53	\$5,472.45
13	13C01	SALARIES & BENEFITS	51216.146	SOCIAL SECURITY TAXES (FAC SERV CTR&OF	\$527.20	\$472.40	\$54.80
13	13C01	SALARIES & BENEFITS	51217.146	MEDICARE TAX (FAC SERV CTR&OF	\$157,776.67	\$138,538.96	\$19,237.71
13	13C01	SALARIES & BENEFITS	51218.146	SOC SEC TAXES-POST 1983 EMP (FAC SERV CTR&OF	\$3,625.42	\$1,420.94	\$2,204.48
13	13C01	SALARIES & BENEFITS	51219.146	PERSONNEL BEN (FICA) VOLUNTARY (FAC SERV CT)	\$20,209.99	\$15,168.19	\$5,041.80
13	13C01	SALARIES & BENEFITS	51221.146	PERSONNEL BEN (FICA) MANDATORY (FAC SERV CT)	\$269,198.12	\$215,084.81	\$54,113.31
13	13C01	SALARIES & BENEFITS	51222.146	GROUP LIFE INSURANCE (FAC SERV CTR&OF	\$63,001.20	\$57,180.24	\$5,820.96
13	13C01	SALARIES & BENEFITS	51224.146	OPTIONAL LIFE INS - PCES (FAC SERV CTR&OF	\$191.57	\$208.20	(\$16.63)
13	13C01	SALARIES & BENEFITS	51226.146	PER BEN THRIFT SAV MANDATORY (FAC SERV CT)	\$207,508.64	\$169,107.26	\$38,401.38
13	13C01	SALARIES & BENEFITS	51227.146	PER BEN THRIFT SAV VOLUNTARY (FAC SERV CT)	\$15,991.87	\$13,435.35	\$2,556.52
13	13C01	SALARIES & BENEFITS	51296.146	BENEFIT ACCRUAL (FAC SERV CTR&OF)	\$239,146.21	\$0.00	\$239,146.21
13	13C01X	SALARIES & BENEFITS	51111.146	LUMP SUM PERF AWARD-PCES (FAC SERV CTR&OF	\$14,410,630.86	\$11,623,541.94	\$2,787,088.92
13	13C02	LUMP SUB/BONUS PAYMENTS	51112.146	MERTT BONUS PAYMENTS (FAC SERV CTR&O)	\$60,012.00	\$3,917.00	\$56,095.00
13	13C02X	LUMP SUB/BONUS PAYMENTS	51113.146	TRAVEL-COSTS	\$53,096.00	\$60,713.00	(\$7,617.00)
13	13C03	RELOCATION COSTS	51239.146	PERSONNEL BENEFITS-MISC ALLOW-FAC SERV CTR OF	\$113,108.00	\$60,713.00	\$52,395.00
13	13C03	RELOCATION COSTS	51241.146	PERSONNEL BEN-ADV. ROUND TRIP FAC. SERV	\$12,500.00	\$18,778.81	(\$6,278.81)
13	13C03	RELOCATION COSTS	51242.146	PER BEN-EN ROUTE TRAVEL (FAC SERV CTR&OF	\$922.63	\$11,133.65	(\$10,211.02)
13	13C03	RELOCATION COSTS	51243.146	PER BEN-TEMP QUARTERS (FAC SERV CTR&OF	\$29,164.37	\$15,455.44	\$13,708.93
13	13C03	RELOCATION COSTS	51244.146	TRANS. OF HOUSEHOLD EFFECTS (FAC SERV CTR&OF	\$16,621.78	\$12,621.78	\$4,000.00
13	13C03	RELOCATION COSTS	51245.146	PER BEN-RET TRIPS TO RES AT FDS FAC SERV CTR	\$71,875.86	\$9,236.98	\$62,638.88
13	13C03	RELOCATION COSTS	51247.146	GROSSING UP-RTT- (FAC SERV CTR&OF	\$788.46	\$886.65	(\$98.19)
13	13C03X	RELOCATION COSTS	51248.146	PER BEN-RES PUR&ORSALELEASE FAC SERV CTR	\$32,854.67	\$32,951.81	(\$97.14)
13	13C04	TRAVEL COSTS	51401.146	TRVL-DOM-OTH THAN TRAINING (FAC SERV CTR&OF	\$28,942.10	\$28,942.10	\$0.00
13	13C04	TRAVEL COSTS	51404.146	PERS-TVL-FOREIGN-FAC SVC CENTERS	\$302,968.00	\$130,007.22	\$172,960.78
13	13C04X	TRAVEL COSTS	51413.146	TRAVEL-TRAINING-USPS (FAC SERV CTR&OF	\$730,277.16	\$607,150.29	\$123,126.87
13	13C09X	RELOCATION COSTS	51401.146	TRVL-DOM-OTH THAN TRAINING (FAC SERV CTR&OF	\$0.00	\$0.00	\$0.00
13	13C09X	RELOCATION COSTS	51404.146	PERS-TVL-FOREIGN-FAC SVC CENTERS	\$730,277.16	\$607,150.29	\$123,126.87
13	13C09X	RELOCATION COSTS	51413.146	TRAVEL-TRAINING-USPS (FAC SERV CTR&OF	\$15,556,984.02	\$12,421,412.45	\$3,135,571.57
13	13C09XX	SUBTOTAL FACILITIES & PURCHASING FIELD SERVICE UNITS - COMPONENT 114			\$22,259,153.76	\$19,022,234.04	\$3,236,919.72
13	13C09XX	SUBTOTAL FACILITIES & PURCHASING FIELD SERVICE UNITS - COMPONENT 114			\$23,938,023.98	\$20,648,450.18	\$3,289,573.80
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.101	PERS BEN-EMP REL-EXC PERF AWARD (PM)	\$0.00	\$292.46	(\$292.46)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.103	PERS BEN-EMP REL-EXC PERF AWARD (SUPVR)	\$0.00	\$1,274.00	(\$1,274.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.104	PER BEN EMP REL EXC PERF AWARD (CLM)	\$0.00	\$15,760.00	(\$15,760.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.107	PERS BEN-EMP REL-EXC PERF AWARD(MAIL HANDLERS)	\$0.00	\$500.00	(\$500.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.112	PERS BEN-EMP REL-EXC PERF AWARD(RR CARR)	\$0.00	\$0.00	\$0.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51314.141	PERS BEN-EMP REL-EXC PERF AWARD(VEH MAINT)	\$0.00	\$0.00	\$0.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.101	PMGNVP AWARDS (PM)	\$50,500.00	\$0.00	\$50,500.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.103	PMGNVP AWARDS (SUPVR)	\$254,500.00	\$383,000.00	(\$133,200.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.123	PMGNVP AWARDS (PO OP EQUIP)	\$0.00	\$390,720.00	(\$390,720.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.125	PMGNVP AWARDS (BLDG & PLANT)	\$3,000.00	\$1,500.00	\$1,500.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.127	PMGNVP AWARDS (ADM SUPPORT)	\$8,000.00	\$500.00	\$7,500.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.130	PMGNVP AWARDS (PROF ADM TEE)	\$17,000.00	\$30,250.00	(\$13,250.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.141	PMGNVP AWARDS (VEH MAINT)	\$0.00	\$2,250.00	(\$2,250.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.146	PMGNVP AWARDS (FAC SERV CTR)	\$500.00	\$0.00	\$500.00
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51322.148	PMGNVP AWARDS (PURCH SVC CTR)	\$1,500.00	\$2,000.00	(\$500.00)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51323.101	EAS NON-BARGAINING-INFORMAL AWARDS (PM)	\$3,742.45	\$1,125.69	\$2,616.76
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51323.103	EAS NON-BARGAINING-INFORMAL AWARDS (SUPVR)	\$1,368.31	\$6,176.08	(\$4,807.77)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51323.123	EAS-NON-BARGAINING INFORMAL AWARDS (PO OP EQ)	\$145.21	\$125.78	\$19.43
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51323.125	EAS-NON-BARGAINING INFORMAL AWARDS(BLDG&PLANT)	\$21,95	\$23.17	(\$2.22)
13	13D01	EXCEPTIONAL INDIVIDUAL PERFORMANCE AWARDS	51323.127	EAS-NON-BARGAINING INFORMAL AWARDS (ADM SUPP)	\$84.09	\$100.62	(\$16.53)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
13 13D04	SPECIAL ACHIEVEMENT AWARDS - PCEES	51321.146	SPOT AWARDS(FAC SVC CTR)	\$17,050.00	\$1,000.00	\$16,050.00
13 13D04	SPECIAL ACHIEVEMENT AWARDS - PCEES	51321.148	SPOT AWARDS(PURCH SVC CTR)	\$7,701.94	\$1,000.00	\$6,701.94
13 13D04X	SPECIAL ACHIEVEMENT AWARDS - PCEES			\$6,759,164.35	\$7,833,859.38	(\$1,074,695.03)
13 13D06	EAS TEAM AWARDS			\$20,592.14	\$6,933.14	\$13,659.00
13 13D06	EAS TEAM AWARDS	51327.101	TEAM AWARDS (PM)	\$76,385.29	\$87,849.98	(\$11,464.69)
13 13D06	EAS TEAM AWARDS	51327.103	TEAM AWARDS (SUPVR)	\$400.00	\$250.00	\$150.00
13 13D06	EAS TEAM AWARDS	51327.123	TEAM AWARDS (PO OP EQUIP)	\$0.00	\$0.00	\$0.00
13 13D06	EAS TEAM AWARDS	51327.125	TEAM AWARDS (BLDG & PLANT)	\$100.00	\$553.00	(\$453.00)
13 13D06	EAS TEAM AWARDS	51327.127	TEAM AWARDS (ADM SUPPORT)	\$41,142.75	\$37,847.34	\$3,295.41
13 13D06	EAS TEAM AWARDS	51327.130	TEAM AWARDS (PROF ADM TEC)	\$0.00	\$0.00	\$0.00
13 13D06	EAS TEAM AWARDS	51327.141	TEAM AWARDS (VEH MAINT)	\$16,350.00	\$0.00	\$16,350.00
13 13D06	EAS TEAM AWARDS	51327.146	TEAM AWARDS (FAC SERV CTR)	\$156,470.18	\$0.00	\$156,470.18
13 13D06	EAS TEAM AWARDS	51327.148	TEAM AWARDS (PURCH SVC CTR)	\$40,436,429.67	\$133,433.46	\$23,036.72
13 13D06X	SUBTOTAL INDIVIDUAL AWARDS - COMPONENT 115			\$64,374,453.65	\$40,430,309.23	\$6,120.44
13 13D06X	SUBTOTAL PERSONNEL COSTS - COMPONENT 116			\$54,374,453.65	\$61,078,759.41	\$3,295,694.24
13 13E	CONTRACT STATION SERVICE - COMPONENT 111	52301.000	CONTRACT STATION SERVICE	\$35,467,483.83	\$30,799,618.01	\$4,667,865.82
13 13E	CONTRACT STATION SERVICE - COMPONENT 111	52301.579	CONTRACT STATION SERVICE	\$137,394.79	\$170,088.34	(\$32,673.55)
13 13EX	CONTRACT STATION SERVICE - COMPONENT 111			\$35,604,878.62	\$30,969,686.35	\$4,635,192.27
13 13F	RENTAL ALLOWANCE - POSTMASTERS - COMPONENT 112	54127.000	RENTAL ALLOWANCES-POSTMASTERS	\$5,565.59	\$6,490.66	(\$925.07)
13 13FX	TOLLS & FERRIAGE - LOCAL TRANSPORTATION - COMPONENT 113	52455.000	TOLLS AND FERRIAGE-CITY CARRIERS	\$5,565.59	\$6,490.66	(\$925.07)
13 13G	TOLLS & FERRIAGE - LOCAL TRANSPORTATION - COMPONENT 113	52455.540	TOLLS AND FERRIAGE	\$101,885.67	\$490,731.10	(\$388,845.43)
13 13GX	CARFARE - OTHER THAN CITY CARRIER OWNED - COMPONENT 113			(\$78,012.39)	\$53,616.68	(\$131,629.07)
13 13H	CARFARE - OTHER THAN CITY CARRIER OWNED - COMPONENT 113	52453.000	CARFARE - OTHER THAN CARRIER OWNED	\$23,873.28	\$544,347.78	(\$520,474.50)
13 13H	CARFARE - OTHER THAN CITY CARRIER OWNED - COMPONENT 113	52453.538	LOCAL TRANSPORTATION	\$5,375,466.82	\$8,512,851.11	(\$3,137,384.29)
13 13HX	CARFARE - OTHER THAN CITY CARRIER OWNED - COMPONENT 113	52453.998	CARFARE-OTHR THAN CARRIER OWNED-IMPAC EXP RE	\$7,454,632.63	\$14,899,312.27	(\$7,444,679.64)
13 13I	CARFARE - CITY CARRIER DRIVE OUT COSTS - COMPONENT 141	52451.000	CARFARE - CARRIER OWNED	\$1,216,166.92	\$960,989.51	\$255,177.41
13 13J	CARFARE - CITY CARRIER DRIVE OUT COSTS - COMPONENT 141			\$14,046,266.37	\$24,373,152.89	(\$10,326,886.52)
13 13JX	SUBTOTAL CARFARE / TOLLS AND FERRIAGE			\$2,321,569.29	\$2,232,471.00	\$89,098.29
13 13K	BANKING FEES - COMPONENT 125	52424.998	SERVICES BY COMMERCIAL BANKS (BK POS ONLY)	\$2,321,569.29	\$2,321,569.29	\$0.00
13 13K	BANKING FEES - COMPONENT 125	52426.000	CREDIT AND DEBIT CARD FEES	\$622,728.06	\$7,566,694.82	(\$6,943,966.76)
13 13K	BANKING FEES - COMPONENT 125			\$1,101.00	\$2,411.75	(\$1,310.75)
13 13KX	BANKING FEES - COMPONENT 125	52155.000	PREPAID POSTAGE- SUPPLIES	\$15,527,129.41	\$16,678,200.73	(\$1,151,071.32)
13 13M	FREIGHT - SUPPLIES AND MATERIALS - COMPONENT 117	52156.000	PREPAID FREIGHT FOR CBL - SUPPLIES	\$324,944.31	\$498,583.27	(\$173,638.96)
13 13M	FREIGHT - SUPPLIES AND MATERIALS - COMPONENT 117	52801.000	FREIGHT - SUPPLIES	\$159,887.10	\$466,855.41	(\$306,968.31)
13 13M	FREIGHT - SUPPLIES AND MATERIALS - COMPONENT 117	52801.998	FREIGHT-SUPPLIES-IMPAC EXP REALLOCATION	\$7,266,963.22	\$8,964,534.09	(\$1,697,570.87)
13 13MX	FREIGHT - SUPPLIES AND MATERIALS - COMPONENT 117			\$244,489.70	\$211,494.30	\$32,995.40
13 1302XX	TOTAL COST SEGMENT 13 - MISCELLANEOUS LOCAL OPERATIONS			\$7,996,284.33	\$10,141,467.07	(\$2,145,182.74)
14 14A01	AIR SYSTEM CONTRACTS	53501.000	DOM. AIR-SYSTEM MAND. LOOSE SACK LINE HAUL	\$139,900,020.54	\$146,024,575.89	(\$6,124,555.35)
14 14A01	AIR SYSTEM CONTRACTS	53503.000	DOM. AIR-SYSTEM MAND. CONTAINER LINE HAUL	\$58,675,768.44	\$59,690,602.82	(\$1,014,834.18)
14 14A01	AIR SYSTEM CONTRACTS	53505.000	DOM. AIR-SYSTEM MAND. CONTAINER LINE HAUL	\$0.00	\$158,668.00	(\$158,668.00)
14 14A01	AIR SYSTEM CONTRACTS	53509.000	DOM. AIR-SYSTEM CONTAINER GUARANTEE	\$0.00	(\$1,514.43)	\$1,514.43
14 14A01	AIR SYSTEM CONTRACTS	53511.000	DOM. AIR-SYS. MAND. LOOSE SACK TERM. HANDLING	\$80,370,222.57	\$98,205,404.52	(\$17,835,181.95)
14 14A01	AIR SYSTEM CONTRACTS	53513.000	DOM. AIR-SYSTEM MAND. CONTAINER TERM. HANDLING	\$0.00	\$119,170.56	(\$119,170.56)
14 14A01	AIR SYSTEM CONTRACTS	53515.000	DOM. AIR-SYSTEM OPT. LOOSE SACK TERM. HANDLING	\$0.00	\$0.00	\$0.00
14 14A01	AIR SYSTEM CONTRACTS	53519.000	SYSTEM EXPENSE FOR PERSONNEL SCREENING	\$49,487.81	\$601,030.10	(\$551,542.29)
14 14A01X	AIR SYSTEM CONTRACTS			\$139,095,478.82	\$158,777,600.43	(\$19,682,121.61)
14 14A02	AIR SEGMENT CONTRACTS	53405.000	AIR-SEGMENT CONTRACT-CONTAINER TERM HANDLING	\$0.00	\$0.00	\$0.00
14 14A02	AIR SEGMENT CONTRACTS	53521.000	DOMES AIR M/L-AIR CNTRCTS-INTERMODAL-LINE HL	\$0.00	\$8,300,492.85	(\$8,300,492.85)
14 14A02	AIR SEGMENT CONTRACTS	53523.000	DOMES AIR M/L-AIR CNTRCTS-INTERMODAL-TRML HAND	\$1,175,663.04	\$4,079,634.66	(\$2,903,971.62)
14 14A02	AIR SEGMENT CONTRACTS	53529.000	DOM AIR M/L-AIR CNTR-CUST PER-WEST AREA LN HL	\$0.00	\$0.00	\$0.00
14 14A02X	AIR SEGMENT CONTRACTS			\$1,175,663.04	\$12,380,127.51	(\$11,204,464.47)
14 14A03	AIR NETWORK CONTRACTS	53542.000	DOMESTIC AIR MAIL/NETWORK LINE HAUL/XMAS COST	\$0.00	\$16,504,827.16	(\$16,504,827.16)
14 14A03	AIR NETWORK CONTRACTS	53543.000	DOM. AIR-NETWORK TERMINAL HANDLING	\$89.90	\$1,497,373.89	(\$1,497,283.99)
14 14A03	AIR NETWORK CONTRACTS	53544.000	DOMESTIC AIR MAIL/NETWORK TERM HDLING/XMAS COST	(\$19,792.00)	\$6,813,255.14	(\$6,833,047.14)
14 14A03X	AIR NETWORK CONTRACTS			\$2,402,407.17	\$24,815,456.19	(\$22,413,049.02)
14 14A04	AIR TAXI CONTRACTS	53551.000	DOM. AIR- AIR TAXI LINE HAUL	\$2,402,407.17	\$14,110,727.46	(\$11,708,320.29)
14 14A04	AIR TAXI CONTRACTS	53552.000	DOMESTIC AIR MAIL/AIR TAXI LINE HAUL/XMAS COS	\$4,010,665.02	\$21,466,917.39	(\$17,456,252.37)

1 Statement of Revenue and Expenses

GL Period = MAR-04

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
14	14A04	AIR TAXI CONTRACTS	53553.000	DOM AIR- AIR TAXI TERMINAL HANDLING	\$1,269,468.72	\$3,445,531.73	(\$2,176,063.01)
14	14A04	AIR TAXI CONTRACTS	53554.000	DOMESTIC AIR MAIL/AIR TAXI TERM HDL GXMAS COS	\$4,866,622.76	\$21,280,285.41	(\$16,413,662.65)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53561.000	DOM AIR-INTRA-ALASKA BUSH NON-PRIORITY LINE	\$12,549,163.67	\$60,303,461.99	(\$47,754,298.32)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53562.000	DOM AIR-INTRA-ALASKA BUSH PRIORITY LINE HAUL	\$13,905,346.49	\$16,801,655.62	(\$2,896,309.13)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53563.000	DOM AIR-INTRA-ALASKA BUSH PRIORITY LINE HAUL	\$13,901,324.69	\$15,060,818.88	(\$1,159,494.19)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53564.000	DOM AIR-INTRA-ALASKA MAINTL. PRIOR. LINE HAUL	\$8,086,994.66	\$5,992,370.15	\$2,094,624.51
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53565.000	DOM AIR-INTRA-ALASKA BUSH NON-PRIOR. TERMINAL	\$3,483,756.88	\$4,503,274.82	(\$1,019,517.94)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53566.000	DOM AIR-INTRA-ALASKA MAINTL. NON-PRIOR. TERMINAL	\$8,987,365.90	\$9,851,907.65	(\$864,541.75)
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53567.000	DOM AIR-INTRA-ALASKA BUSH PRIOR. TERM. HANDL	\$10,773,743.29	\$10,101,386.02	\$672,357.27
14	14A05	ALASKA AIR CONTRACTS - COMPONENT 681	53568.000	DOM AIR-INTRA-ALASKA MAINTL. PRIOR TERM. HAND	\$2,360,373.74	\$2,157,640.29	\$202,733.45
14	14A05X	ALASKA AIR CONTRACTS - COMPONENT 681	53581.000	DOM AIR MAIL-HAW/PAC ISL. SEGMENT LINE HAUL	\$2,162,337.10	\$2,492,337.43	(\$330,000.33)
14	14A06	PACIFIC ISLAND AIR CONTRACTS	53595.000	DOM AIR MAIL-HAW/PAC ISL. MANDATORY LINE HAUL	\$1,004,499.48	\$796,535.60	\$207,963.88
14	14A06	PACIFIC ISLAND AIR CONTRACTS	53598.000	DOM AIR MAIL-INTRA-HIPAC MANDATORY TERM HAND	\$296,666.69	\$205,844.97	\$90,821.72
14	14A06X	PACIFIC ISLAND AIR CONTRACTS	53591.000	DOM AIR MAIL-MISC. SERVICE ADJUSTMENTS	\$13,072,917.49	\$18,964,925.66	(\$5,892,008.17)
14	14A08	MISCELLANEOUS AIR CONTRACT COSTS	53595.000	DOM AIR MAIL-HAW/PAC ISL. SEGMENT TERM. HANDL	(\$3,218,654.76)	\$2,540,931.68	(\$5,759,586.44)
14	14A08	MISCELLANEOUS AIR CONTRACT COSTS	53599.000	DOM AIR MAIL-EXCISE TAX	\$30,554,558.76	\$36,061,325.98	(\$5,506,767.22)
14	14A08X	MISCELLANEOUS AIR CONTRACT COSTS	53599.000	DOM AIR MAIL-EXCISE TAX	\$27,199,479.20	\$37,798,799.43	(\$10,599,320.23)
14	14A08XX	MISCELLANEOUS AIR CONTRACT COSTS EXCEPT ALASKA	53593.000	DOM AIR MAIL-MISC. CONTR. PENALTY/INDEMN/ADJ	\$193,073,000.12	\$312,980,371.21	(\$119,907,371.09)
14	14A09	REIMBURSEMENTS - AIR CONTRACTS	53903.000	AIR TRANSPORTATION	(\$97,000.00)	(\$937,773.00)	\$740,773.00
14	14A09X	REIMBURSEMENTS - AIR CONTRACTS	53701.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	(\$499,847.00)	(\$2,043,352.00)	\$1,543,505.00
14	14A10	FEDEX CONTRACT COSTS	53702.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$122,152,221.53	\$143,110,720.39	(\$20,958,498.86)
14	14A10	FEDEX CONTRACT COSTS	53703.000	DOM AIR MAIL - FEDEX DAY SYS FUEL TRANS EXP	\$20,599,002.16	\$25,751,713.84	(\$5,152,711.68)
14	14A10	FEDEX CONTRACT COSTS	53704.000	DOM AIR MAIL - FEDEX DAY SYS HANDLING CHARGE	\$28,187,058.51	\$35,766,753.24	(\$7,599,694.73)
14	14A10	FEDEX CONTRACT COSTS	53705.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$249,034.17	\$277,155.04	(\$28,120.87)
14	14A10	FEDEX CONTRACT COSTS	53706.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$31,191,134.72	\$140,024,975.82	\$44,938,662.87
14	14A10	FEDEX CONTRACT COSTS	53707.000	DOM AIR MAIL - FEDEX DAY SYS FUEL TRANS EXP	\$4,991,114.99	\$25,356,615.49	\$5,834,519.23
14	14A10	FEDEX CONTRACT COSTS	53708.000	DOM AIR MAIL - FEDEX DAY SYS HANDLING CHARGE	\$243,358.94	\$35,253,432.88	\$9,877,882.11
14	14A10	FEDEX CONTRACT COSTS	53709.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$2,600,274.22	\$1,835,843.92	\$764,430.30
14	14A10	FEDEX CONTRACT COSTS	53711.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$438,497.22	\$328,724.39	\$109,772.83
14	14A10	FEDEX CONTRACT COSTS	53712.000	DOM AIR MAIL - FEDEX DAY SYS FUEL TRANS EXP	\$602,219.82	\$456,958.68	\$145,261.14
14	14A10	FEDEX CONTRACT COSTS	53713.000	DOM AIR MAIL - FEDEX DAY SYS HANDLING CHARGE	\$643,233.71	\$313,103.89	\$330,129.82
14	14A10	FEDEX CONTRACT COSTS	53714.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$15,427,235.59	\$13,323,206.30	\$2,104,029.29
14	14A10	FEDEX CONTRACT COSTS	53715.000	DOM AIR MAIL - FEDEX DAY SYS NON-FUEL TRANS	\$2,601,570.15	\$2,399,805.90	\$201,764.25
14	14A10	FEDEX CONTRACT COSTS	53716.000	DOM AIR MAIL - FEDEX DAY SYS FUEL TRANS EXP	\$3,564,546.22	\$3,320,614.27	\$243,931.95
14	14A10	FEDEX CONTRACT COSTS	53717.000	DOM AIR MAIL - FEDEX DAY SYS HANDLING CHARGE	\$3,500,865.79	\$3,101,829.72	\$399,036.07
14	14A10	FEDEX CONTRACT COSTS	53718.000	DOM AIR MAIL - FEDEX DAY SYS HANDLING EXP	\$39,607,650.68	\$31,366,686.94	\$8,238,963.74
14	14A10	FEDEX CONTRACT COSTS	53719.000	DOM AIR MAIL - FEDEX NIGHT SYS NON-FUEL TRANS	\$0.00	\$1,203.71	(\$1,203.71)
14	14A10	FEDEX CONTRACT COSTS	53721.000	DOM AIR MAIL - FEDEX NIGHT SYS FUEL TRANS EXP	\$0.00	\$230.13	(\$230.13)
14	14A10	FEDEX CONTRACT COSTS	53722.000	DOM AIR MAIL - FEDEX NIGHT SYS NON-FUEL TRANS	\$0.00	\$142.16	(\$142.16)
14	14A10	FEDEX CONTRACT COSTS	53723.000	DOM AIR MAIL - FEDEX NIGHT SYS FUEL TRANS EXP	\$49,713,558.98	\$43,812,722.59	\$5,900,837.39
14	14A10	FEDEX CONTRACT COSTS	53724.000	DOM AIR MAIL - FEDEX NIGHT SYS NON-FUEL TRANS	\$6,435,881.85	\$7,931,791.82	\$504,070.03
14	14A10	FEDEX CONTRACT COSTS	53725.000	DOM AIR MAIL - FEDEX NIGHT SYS NON-FUEL TRANS	\$4,539,899.66	\$4,261,220.71	\$278,677.95
14	14A10	FEDEX CONTRACT COSTS	53726.000	DOM AIR MAIL - FEDEX NIGHT SYS FUEL TRANS EXP	\$0.00	\$3,912,430.68	(\$3,912,430.68)
14	14A10	FEDEX CONTRACT COSTS	53727.000	DOM AIR MAIL - FEDEX DAY SYS GUARANTEED PYMT	\$0.00	\$11,711.12	(\$11,711.12)
14	14A10	FEDEX CONTRACT COSTS	53728.000	DOM AIR MAIL - FEDEX DAY SYS GUARANTEED PYMT	\$0.00	\$599.04	(\$599.04)
14	14A10	FEDEX CONTRACT COSTS	53729.000	DOM AIR MAIL - FEDEX NIGHT SYS GUARANTEED PYMT	\$0.00	\$1,557,861.00	(\$1,557,861.00)
14	14A10	FEDEX CONTRACT COSTS	53731.000	DOM AIR MAIL - FEDEX NIGHT SYS GUARANTEED PYMT	\$0.00	\$18,023.73	(\$18,023.73)
14	14A10	FEDEX CONTRACT COSTS	53732.000	DOM AIR MAIL - FEDEX CONTAINER DAMAGE EXPENSE	\$0.00	\$500.00	(\$500.00)
14	14A10	FEDEX CONTRACT COSTS	53734.000	DOM AIR MAIL - FEDEX NIGHT SYS READ RATE DISC	(\$432,999.00)	\$0.00	\$432,999.00
14	14A10	FEDEX CONTRACT COSTS	53735.000	DOM AIR MAIL - FEDEX CTV SHUTTLE SERVICES EXP	\$0.00	\$372,622.89	(\$372,622.89)
14	14A10	FEDEX CONTRACT COSTS	53737.000	DOM AIR MAIL - FEDEX TUG & DOLLY SHUTTLE SVCS	\$0.00	\$13,220.00	(\$13,220.00)
14	14A10	FEDEX CONTRACT COSTS	53739.000	DOM AIR MAIL - FEDEX NIGHT SYS HDLNG EXP-NC	\$26,600.00	\$17,694.00	\$8,906.00
14	14A10	FEDEX CONTRACT COSTS	53741.000	DOM AIR MAIL - OTHER FEDEX DAY SYS CONTRCT EXP	\$0.00	\$0.00	\$0.00
14	14A10X	FEDEX CONTRACT COSTS	53743.000	DOM AIR MAIL - 3RD PARTY CNTNR LDNG FOR FEDEX	\$28,704,907.99	\$34,562,014.79	(\$5,857,106.80)
					\$592,490,486.59	\$558,681,219.11	\$33,809,267.48

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
CS	NET COST OF DOMESTIC AIR CONTRACTS EXCEPT ALASKA - COMPONENT 142					
14	14A03XX	53124.000	HIGHWAY-INTER-SCF-REGULAR CONTRACTS	\$765,063.639.71	\$868,780,465.32	(\$83,716,825.61)
14	14B01	53609.000	TRNSP MLEME-DOM-HS-INTER P&DC REGULAR	\$0.00	\$118.80	(\$118.80)
14	14B01	53611.000	TRNSP MLEME-DOM-HS-INTER P&DC EXCEPTIONAL	\$47,846,477.59	\$40,546,550.32	\$7,299,927.27
14	14B01	53612.000	TRNSP MLEME-DOM-HS-INTER P&DC EMERGENCY	\$2,024,989.37	\$2,122,139.49	(\$97,150.12)
14	14B01	53613.000	TRNSP MLEME-DOM-HS-INTER P&DC CHRISTMAS	\$465,949.80	\$670,331.71	(\$204,381.91)
14	14B01	53614.000	TRNSP MLEME-DOM-HS-INTER P&DC CHRISTMAS	\$2,970,881.17	\$2,878,956.39	\$91,924.78
14	14B01	53615.000	TRNSP MLEME-DOM-HS-INTER CLUSTER REGULAR	\$66,528,441.72	\$62,029,281.89	\$4,499,159.83
14	14B01	53616.000	TRNSP MLEME-DOM-HS-INTER CLUSTER EXCEPTIONAL	\$2,260,228.96	\$2,167,661.38	\$92,567.58
14	14B01	53617.000	TRNSP MLEME-DOM-HS-INTER CLUSTER CHRISTMAS	\$1,698,871.37	\$1,481,868.26	\$217,003.11
14	14B01	53618.000	TRNSP MLEME-DOM-HS-INTER AREA REGULAR	\$5,331,324.50	\$5,728,330.23	(\$397,005.73)
14	14B01	53619.000	TRNSP MLEME-DOM-HS-INTER AREA EXCEPTIONAL	\$4,079,599.26	\$4,020,690.38	\$58,908.88
14	14B01	53620.000	TRNSP MLEME-DOM-HS-INTER AREA EMERGENCY	\$11,177,812.93	\$10,022,798.25	\$1,155,014.68
14	14B01	53621.000	TRNSP MLEME-DOM-HS-INTER AREA CHRISTMAS	\$27,299,483.71	\$31,986,374.06	(\$4,686,890.35)
14	14B01	53622.000	TRNSP MLEME-DOM-HS-INTER AREA CHRISTMAS	\$4,521,356.59	\$10,800.00	\$4,510,556.59
14	14B01	53626.000	TRNSP ML EOPT/EMPTY-DMSTC HWY SVC-INTER AREA	\$338,201,706.06	\$317,187,034.80	\$21,014,671.26
14	14B01X	53121.000	HIGHWAY-INTR-SCF-REGULAR CONTRACTS	\$66,001.30	\$88,943.18	(\$22,941.88)
14	14B02	53122.000	INTR-SCF-HIGHWAY CONTRACTS	\$2,296.71	\$4,602.86	(\$2,306.15)
14	14B02	53123.000	HIGHWAY - INTRA-SCF - EXCEPTIONAL SERVICE	\$0.00	(\$38.00)	\$38.00
14	14B02	53601.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$368,052,957.76	\$328,056,114.73	\$39,996,843.03
14	14B02	53602.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$10,639,749.97	\$10,426,774.94	\$212,975.03
14	14B02	53603.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$9,397,582.37	\$10,954,074.67	(\$1,556,492.30)
14	14B02	53604.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$11,985,880.88	\$12,451,057.37	(\$465,176.49)
14	14B02	53605.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$109,196,741.78	\$90,750,400.71	\$18,445,341.07
14	14B02	53606.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$1,596,141.46	\$1,795,230.24	(\$199,088.78)
14	14B02	53607.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$3,006,348.69	\$3,246,474.79	(\$240,126.10)
14	14B02	53608.000	TRNSP MLEME-DOM-HS-INTR-SCF-REGULAR	\$1,954,802.09	\$1,868,627.00	\$86,175.09
14	14B02	53625.000	TRNSP ML EOPT-DMSTC-HWY SVC-INTR-AREA HQ XMAS	\$0.00	\$6,360.00	(\$6,360.00)
14	14B02X	53131.000	HIGHWAY-INTER-BMC/ASF	\$515,839,503.28	\$459,648,971.39	\$56,190,531.89
14	14B03	53132.000	TR MALLEME-DOM-HWY SERV-INT-BMC/ASF-EXOP SERV	\$138,209,666.60	\$137,078,037.01	\$113,629.59
14	14B03	53133.000	TR MALLEME-DOM-HWY SERV-INT-BMC/ASF-EMRG SER	\$7,003,002.52	\$7,929,349.51	(\$926,346.99)
14	14B03X	53127.000	TR OF MALLEME-DOM-HWY SERV-INTR-BMC-REG SERV	\$1,491,379.99	\$3,041,803.90	(\$1,550,423.91)
14	14B04	53128.000	TR OF MALLEME-DOM-HWY SERV-INTR-BMC-EXCP SER	\$146,704,049.11	\$148,049,190.42	(\$1,345,141.31)
14	14B04	53129.000	TR OF MALLEME-DOM-HWY SERV-INTR-BMC-EMGE SER	\$126,293,279.86	\$114,639,124.01	\$111,654,155.85
14	14B04	53136.000	TRANS OF MALLEME-DOM-HWY SERV-INTR-BMC-LS TR	\$9,717,196.37	\$8,264,185.32	\$1,453,011.05
14	14B04	53623.000	TRNSP ML EOPT-DMSTC-HWY SVC-INTR-AREA XMAS ML	\$152,379.60	\$471,254.50	(\$318,874.90)
14	14B05	53134.000	TR OF MALLEME-DOM-HWY SERV-PL LD-ANN RTE CON	\$19,131.36	\$11,285,123.93	(\$1,266,323.12)
14	14B05	53135.000	TR OF MALLEME-DOM-HWY SERV-PL LD TRP RTE CON	\$148,703,434.24	\$135,659,687.76	\$13,043,746.48
14	14B05X	53137.000	TRANS OF MALLEME-DOM-DAMAGE TO HWY VANS	\$7,019,553.39	\$4,312,319.78	\$2,707,233.61
14	14B06	53138.000	TRANS OF MALLEME-DOM-DETENTION OF HWY VANS	\$9,388,479.96	\$12,993,372.68	(\$3,604,892.72)
14	14B06	53139.000	TRANS OF MALLEME-DOM-HWY SERV-AREA BUS CONTR	\$16,408,033.35	\$17,305,692.46	(\$897,659.11)
14	14B06	53163.000	CONTRACT-TRUCK TERMINAL	\$2,007,626.03	\$1,636,692.01	\$370,934.02
14	14B06	53191.000	TR OF MALLEME-DOM-HWY SERV-EMPTY MAIL EQUIP	\$1,966,534.82	\$2,001,690.50	(\$35,355.68)
14	14B06X	53905.000	HIGHWAY TRANSPORTATION	\$801,705.67	\$743,557.16	\$58,148.51
14	14B07	53143.000	REIMBURSEMENTS - HIGHWAY CONTRACTS	(\$291,950.17)	\$46,974,715.96	\$5,334,780.76
14	14B07X	53142.000	SUBTOTAL DOMESTIC HIGHWAY CONTRACT COSTS - COMPONENT 143	(\$291,950.17)	\$1,357,471.76	\$1,589,707.95
14	14C01	53143.000	RAIL LINE HAUL CONTRACTS	\$1,222,650,139.11	\$1,128,757,370.47	\$93,892,768.64
14	14C01	53144.000	RAIL-FREIGHT TRAIN SERVICE(BOXCAR)	\$22,448,991.53	\$30,099,420.19	(\$7,650,428.66)
14	14C01	53145.000	RAIL-PLANT LOADED TRAIN SERVICE	\$45,405,100.44	\$47,620,077.80	(\$2,214,977.36)
14	14C01X	53146.000	RAIL LINE HAUL CONTRACTS	\$1,933,388.00	\$1,697,091.00	\$236,297.00
14	14C03	53147.000	RAIL-RAMP/DERAMP-SHUTTLESWITCHING	\$69,787,479.97	\$79,416,588.99	(\$9,629,109.02)
14	14C03	53148.000	RAIL-DAMAGE TO RAIL VANS	\$0.00	(\$124,002.20)	\$124,002.20
14	14C03	53149.000	RAIL-DEMURRAGE ON RAIL VANS	\$1,949.52	\$5,437.02	(\$3,487.50)
14	14C03	53192.000	TR OF MAIL-EME-DOM-RAIL SERV-EMPTY MAIL EQUIP	\$294,197.53	\$425,035.00	(\$130,837.47)
14	14C03X	53909.000	RAILROAD SERVICES	\$13,615,231.80	\$11,622,800.80	\$1,992,430.80
14	14C04	53909.000	RAILROAD SERVICES	\$13,911,378.65	\$11,929,270.62	\$1,982,108.03
14	14C04	53909.000	RAILROAD SERVICES	(\$718,608.43)	(\$526,584.21)	(\$192,024.22)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
14	14C04	53913.000	MISCELLANEOUS TRANSPORTATION	(\$9,497.71)	(\$25,115.00)	\$15,617.29
14	14C04X		REIMBURSEMENTS - RAIL CONTRACTS	(\$728,106.14)	(\$51,699.21)	(\$176,406.93)
14	14C03XX		SUBTOTAL DOMESTIC RAIL CONTRACT COSTS - COMPONENT 144	\$82,970,752.48	\$90,794,160.40	(\$7,823,407.92)
14	14D01	53183.000	DOMESTIC WATER CONTRACT COSTS	\$7,240,328.43	\$5,975,689.41	\$1,264,637.02
14	14D01X	53184.000	DOMESTIC WATER CONTRACT COSTS	\$7,639,771.83	\$6,442,306.53	\$1,197,075.30
14	14D03XX		DOMESTIC WATER CONTRACT COSTS	\$14,880,098.26	\$12,418,385.94	\$2,461,712.32
14	14D03XX		SUBTOTAL DOMESTIC WATER TRANSPORTATION - COMPONENT 145	\$14,880,098.26	\$12,418,385.94	\$2,461,712.32
14	14E01	53201.000	INTERNATIONAL AIRMAIL	\$2,169,125,872.31	\$2,167,711,772.99	\$1,414,099.32
14	14E01X	53212.000	INTERNATIONAL AIRMAIL	\$91,206,993.82	\$101,855,172.44	(\$10,648,268.62)
14	14E01	53212.000	INTERNATIONAL AIRMAIL	\$2,676,068.75	\$4,865,233.14	(\$2,189,164.39)
14	14E01	53226.000	TRANS MAIL-FRGN CNTRS-INTL SURFACE MAIL	\$9,118.64	\$14,680.21	(\$5,561.57)
14	14E01	53227.000	TRANS MAIL-FRGN CNTRS-INTL BUS RPLY MAIL(IBRM)	\$226,597.01	\$8,656.03	\$217,940.98
14	14E01	53228.000	TRANS MAIL-FRGN CNTRS-DIR ENTRY PUB MAIL	\$657,960.50	\$633,058.90	\$24,901.60
14	14E01	53228.000	TRANS MAIL-FRGN CNTRS-DIR ENTRY AD MAIL	\$20,401,282.20	\$19,797,939.37	\$603,322.83
14	14E01	53284.000	TRANS OF MAIL/EMPTY MAIL EQUIP/INTL NON MILITARY	\$690,082.22	\$554,649.85	\$135,432.37
14	14E01	53285.000	TRANS MAIL-FRGN CNTRS-SURFACE TRANSIT	\$3,347,204.91	\$3,915,850.18	(\$568,645.27)
14	14E01	53286.000	TRANS MAIL-FRGN CNTRS-GDNET	\$119,215,198.05	\$131,645,240.12	(\$12,430,042.07)
14	14E01X	53281.000	WATER-INTERL CONTAINER CONT-US FLAG CARRIERS	\$167,520.50	\$227,805.00	(\$60,284.50)
14	14E02	53282.000	WATER-INTERL CONTAINER CONT FORGN FLAG CARRS	\$790,101.00	\$1,455,526.00	(\$665,425.00)
14	14E02	53283.000	WATER-INTERL LOOSE BAG CONT-US FLAG CARRIERS	\$5,838.58	\$0.00	\$5,838.58
14	14E02	53284.000	WATER-INTERL LOOSE BAG CONT-FORGN FLAG CARRS	\$48,998.50	\$100,235.69	(\$51,237.19)
14	14E02X	53261.000	INTERL NON-MILITARY TERMINAL/TRANSIT CHARGES	\$1,012,458.58	\$1,783,566.89	(\$771,108.11)
14	14E03	53263.000	TERMINAL DUES-L&AD-AIR	\$1,719,510.15	\$2,368,349.13	(\$648,838.98)
14	14E03X	53262.000	TR EMPTY MAIL EQUIP/INTL NON-MIL TR CHGS-SURFACE	\$1,719,510.15	\$2,368,349.13	(\$648,838.98)
14	14E04	53268.000	TERMINAL DUES-L&AD-SURFACE	\$61,454,954.26	\$64,921,072.85	(\$3,466,118.59)
14	14E04X	53269.000	SERVICE & DELIVERY FEES-INTNL GLOBAL PKG LINK	\$92,915,829.57	\$92,915,829.57	\$0.00
14	14E05	53271.000	EXPENSE ACCOUNT-FOREIGN COUNTRIES-GPL RETURNS	\$92,915,829.57	\$116,068,577.56	(\$23,152,747.99)
14	14E06	53631.000	TR ML INTL NON-MIL-SURF-DMSTC-PL/ED-REG CNTR	\$7,119,702.10	\$11,253,071.48	(\$4,133,369.38)
14	14E06	53634.000	TR ML-INTL NMIL-SURF-DMSTC-USPSPORG/ED-REG CNT	\$121,053.17	\$96,496.36	\$24,556.81
14	14E06X	53301.000	INTERNATIONAL MILITARY AIRMAIL RATES	\$176,378.96	\$158,553.61	\$17,825.35
14	14E07	53302.000	INTERNATIONAL MILITARY OFFICIAL MAIL (MDM)	\$7,417,134.23	\$11,508,300.46	(\$4,091,166.23)
14	14E07	53303.000	INTERNATIONAL MILITARY COMBAT/SURFACE MAIL(SAM)	\$163,507,428.21	\$194,866,300.00	(\$31,358,871.79)
14	14E07X	53901.000	TRANSPORTATION OF MILITARY MAIL	\$141,289,958.89	\$82,325,324.83	\$58,964,634.06
14	14E08		REIMBURSEMENT FROM DOD FOR MILITARY MAIL	\$2,768,539.88	\$5,205,509.20	(\$2,436,969.32)
14	14E08X		SUBTOTAL NET COST OF INTERNATIONAL TRANSPORTATION	\$11,857,024.71	\$12,756,833.23	(\$899,808.52)
14	14FAXX		INTERNATIONAL TRANSPORTATION ADJUSTED FOR SETTLEMENT TRANSACTIONS	\$155,915,523.28	\$100,926,976.26	\$54,988,547.02
14	14G07X		INTERNATIONAL MILITARY MAIL	\$439,650,608.12	\$429,222,083.07	\$10,428,525.05
14	14G08		REIMBURSEMENT FROM DOD FOR MILITARY MAIL	(\$156,094,125.28)	(\$101,237,131.82)	(\$54,856,993.46)
14	14E03XX		SUBTOTAL NET COST OF INTERNATIONAL TRANSPORTATION	\$283,556,482.84	\$327,984,951.25	(\$44,428,468.41)
14	14FAXX		INTERNATIONAL TRANSPORTATION ADJUSTED FOR SETTLEMENT TRANSACTIONS	\$283,556,482.84	\$327,984,951.25	(\$44,428,468.41)
14	14G07X		INTERNATIONAL MILITARY MAIL	\$2,452,682,355.15	\$2,489,696,724.24	(\$36,914,369.09)
14	14G08		REIMBURSEMENT FROM DOD FOR MILITARY MAIL	\$424,683,159.47	\$417,058,736.98	\$7,624,422.49
14	14G08X		SUBTOTAL NET COST OF INTERNATIONAL TRANSPORTATION	\$116,906.92	\$104,582.45	\$12,324.47
15	15A01	54101.000	BUILDING RENT (RECURRING) PRIVATE LESSORS	\$39,731.27	\$65,833.61	(\$26,102.34)
15	15A01	54121.000	BUILDING RENT (NON RECURRING) PRIVATE LESSORS	\$5,047,729.67	\$14,044,043.79	(\$8,996,314.12)
15	15A01	54121.603	RENTS NON-RECURRING PRIVATE LESSORS	(\$51,836,644.23)	(\$33,161,316.00)	\$18,675,328.23
15	15A01	54129.000	PL & EQ-BUILD. OCC. OUT/SUBLEASE-BROKER FEE	\$378,050,883.10	\$368,111,890.83	\$9,938,992.27
15	15A01	56929.000	OTH OPER EXP-COST ALLOC/TRAN-RENT TO CAP LEAS	\$26,845,126.09	\$21,311,013.17	\$5,534,112.92
15	15A01X	54103.000	BUILDING RENT (RECURRING) GSA	\$26,845,126.09	\$21,311,013.17	\$5,534,112.92
15	15A02		RENT - GSA	\$109,162.12	\$12,610.06	\$96,552.06
15	15A02X		RENT - GSA	\$109,162.12	\$12,610.06	\$96,552.06
15	15A03	54105.000	BUILDING RENT (RECURRING) GOVT AG. NOT GSA	\$109,162.12	\$12,610.06	\$96,552.06
15	15A03X		RENT - GOVERNMENT AGENCIES	\$46,436,017.38	\$44,866,440.92	\$1,569,576.46
15	15A04	54133.000	BLDG OCCUPANCY REAL ESTATE TAXES	\$0.00	(\$64,728.76)	\$64,728.76
15	15A04	54133.100	PLANT AND EQUIPMENT - NATIONAL TAX APPEAL	\$18,881.79	\$274,814.00	(\$256,132.21)
15	15A04	54150.000	PLANT & EQUIP-BLDG OCCUP-OTH-EXEC-CAP LEASES	\$46,454,699.17	\$45,076,528.16	\$1,378,171.01
15	15A04X		REAL ESTATE TAXES - RENTAL AGREEMENTS	\$451,459,870.48	\$434,512,040.22	\$16,947,830.26
15	15A03XX		SUBTOTAL RENT - COMPONENT 165	\$2,460,151.17	\$2,254,950.01	\$205,201.16
15	15B	54142.000	FUEL-OIL			
15	15B		BUILDING HEATING FUELS - COMPONENT 166			

COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
15	15B	54142.561	BUILDING HEATING FUELS - COMPONENT 166	\$595,105.87	\$1,444,018.74	(\$858,912.87)
15	15B	54142.565	BUILDING HEATING FUELS - COMPONENT 166	\$4,643.81	\$8,241.32	(\$3,597.51)
15	15B	54142.998	BUILDING HEATING FUELS - COMPONENT 166	\$2,265,208.77	\$739,704.89	\$1,525,503.88
15	15B	54143.000	BUILDING HEATING FUELS - COMPONENT 166	\$22,903,595.83	\$30,944,450.89	(\$8,040,855.06)
15	15B	54143.566	BUILDING HEATING FUELS - COMPONENT 166	\$16,938,799.53	\$6,231,480.26	\$10,707,319.27
15	15B	54143.570	BUILDING HEATING FUELS - COMPONENT 166	\$562,734.93	\$36,340.16	\$526,394.77
15	15B	54144.000	BUILDING HEATING FUELS - COMPONENT 166	\$3,014,293.90	\$4,105,125.07	(\$1,090,831.17)
15	15B	54144.576	BUILDING HEATING FUELS - COMPONENT 166	\$1,077,984.77	\$59,020.40	\$1,018,964.37
15	15B	54144.580	BUILDING HEATING FUELS - COMPONENT 166	\$8,455.06	\$3,190.55	\$5,264.51
15	15B	54151.000	BUILDING HEATING FUELS - COMPONENT 166	\$49,823,973.64	\$45,827,522.29	\$3,996,451.35
15	15B	54151.551	BUILDING HEATING FUELS - COMPONENT 166	\$129,800,076.20	\$159,874,565.70	(\$30,074,489.50)
15	15C	54151.551	UTILITIES - COMPONENT 167	\$61,988,874.11	\$20,649,153.30	\$41,339,720.81
15	15C	54151.555	UTILITIES - COMPONENT 167	\$314,297.30	\$91,635.05	\$222,662.25
15	15C	54151.998	UTILITIES - COMPONENT 167	\$16,401,902.09	\$8,865,822.54	\$7,536,079.55
15	15C	54152.000	UTILITIES - COMPONENT 167	\$7,025,704.17	\$6,184,369.62	\$841,334.55
15	15C	54152.571	UTILITIES - COMPONENT 167	\$3,507,099.52	\$2,751,924.57	\$755,174.95
15	15C	54152.575	UTILITIES - COMPONENT 167	\$39,369.17	\$4,955.76	\$34,413.41
15	15C	54153.000	UTILITIES - COMPONENT 167	\$6,232,222.52	\$6,615,227.94	(\$383,005.42)
15	15C	54153.581	UTILITIES - COMPONENT 167	\$3,972,700.49	\$3,903,508.08	\$69,192.41
15	15C	54153.582	UTILITIES - COMPONENT 167	\$57,393.69	\$20,556.28	\$36,837.41
15	15C	54156.000	UTILITIES - COMPONENT 167	\$57,393.69	\$20,556.28	\$36,837.41
15	15C	54156.556	UTILITIES - COMPONENT 167	\$1,112,152.52	\$2,867,295.14	(\$1,555,142.62)
15	15C	54156.555	UTILITIES - COMPONENT 167	\$482.75	\$694.51	(\$211.76)
15	15C	56807.696	UTILITIES - COMPONENT 167	\$60,149.04	\$69,306.17	(\$9,157.13)
15	15C	54146.000	UTILITIES - COMPONENT 167	\$430,809.51	\$214,041,753.55	\$16,901,279.33
15	15C	54146.557	UTILITIES - COMPONENT 167	\$86,205.48	\$201,054.00	\$114,848.52
15	15D	54146.557	UTILITIES - COMPONENT 167	\$6,235.46	\$3,104.77	\$3,130.69
15	15D	54161.000	UTILITIES - COMPONENT 167	\$1,829,632.88	\$1,290,196.50	\$539,436.38
15	15D	54162.000	UTILITIES - COMPONENT 167	\$885,584.44	\$149,073.22	\$736,511.22
15	15D	54163.000	UTILITIES - COMPONENT 167	\$44,275.40	\$107,903.62	(\$63,628.22)
15	15D	54165.000	UTILITIES - COMPONENT 167	\$31,344,961.92	\$44,245,123.07	(\$12,900,161.15)
15	15D	54165.556	UTILITIES - COMPONENT 167	\$10,470,320.78	\$8,687,107.89	\$1,783,212.89
15	15D	54165.556	UTILITIES - COMPONENT 167	\$31,056.25	\$10,089.03	\$20,967.22
15	15D	54165.998	UTILITIES - COMPONENT 167	\$12,100,425.63	\$6,072,124.10	\$6,028,301.53
15	15D	54167.000	UTILITIES - COMPONENT 167	\$241,687.70	\$361,750.44	(\$120,062.74)
15	15D	54168.000	UTILITIES - COMPONENT 167	\$5,062.64	\$28,673.72	(\$23,611.08)
15	15D	54168.616	UTILITIES - COMPONENT 167	\$1,683.95	\$3,422.02	(\$1,738.07)
15	15D	54168.618	UTILITIES - COMPONENT 167	\$0.02	\$0.00	\$0.02
15	15D	54169.000	UTILITIES - COMPONENT 167	\$38,386.19	\$29,032.12	\$9,354.07
15	15D	54404.000	UTILITIES - COMPONENT 167	\$4,117,463.55	\$4,290,620.89	(\$173,157.34)
15	15D	52315.000	UTILITIES - COMPONENT 167	\$61,603,282.99	\$65,479,275.39	(\$3,875,992.40)
15	15D	52415.000	UTILITIES - COMPONENT 167	\$1,352.18	\$16,206.78	(\$14,854.60)
15	15D	52415.620	UTILITIES - COMPONENT 167	\$51,376.51	\$140,927.80	(\$89,551.29)
15	15D	52417.628	UTILITIES - COMPONENT 167	\$13,381,818.12	\$10,634,896.13	\$2,746,921.99
15	15D	52417.628	UTILITIES - COMPONENT 167	\$0.00	\$0.00	\$0.00
15	15E	52315.000	UTILITIES - COMPONENT 167	\$38,386.19	\$29,032.12	\$9,354.07
15	15E	52415.000	UTILITIES - COMPONENT 167	\$4,117,463.55	\$4,290,620.89	(\$173,157.34)
15	15E	52415.620	UTILITIES - COMPONENT 167	\$61,603,282.99	\$65,479,275.39	(\$3,875,992.40)
15	15E	52417.628	UTILITIES - COMPONENT 167	\$1,352.18	\$16,206.78	(\$14,854.60)
15	15E	52417.628	UTILITIES - COMPONENT 167	\$51,376.51	\$140,927.80	(\$89,551.29)
15	15E	52417.628	UTILITIES - COMPONENT 167	\$13,381,818.12	\$10,634,896.13	\$2,746,921.99
15	15E	52417.628	UTILITIES - COMPONENT 167	\$0.00	\$0.00	\$0.00
15	15E	52421.000	UTILITIES - COMPONENT 167	\$2,031,189.30	\$2,297,404.14	(\$266,214.84)
15	15E	52421.629	UTILITIES - COMPONENT 167	\$421,870.24	\$421,870.24	\$0.00
15	15E	52421.629	UTILITIES - COMPONENT 167	\$7,925.18	\$7,925.18	\$0.00
15	15E	52422.000	UTILITIES - COMPONENT 167	\$55,930.61	\$1,505.30	\$54,425.31
15	15E	52422.000	UTILITIES - COMPONENT 167	\$305,347.76	\$171,113.65	\$134,234.11
15	15E	52423.000	UTILITIES - COMPONENT 167	\$105,085.58	\$84,488.51	\$20,597.07
15	15E	52423.000	UTILITIES - COMPONENT 167	\$30,156,398.57	\$17,221,247.10	\$12,935,151.47
15	15E	52423.000	UTILITIES - COMPONENT 167	\$276,499.60	\$663,460.70	(\$386,961.10)
15	15E	52423.691	UTILITIES - COMPONENT 167	\$4,442.74	\$13,541.70	(\$9,098.96)
15	15E	52423.691	UTILITIES - COMPONENT 167	\$0.00	\$3,303.00	(\$3,303.00)
15	15E	54231.997	UTILITIES - COMPONENT 167	\$18,664,852.13	\$13,021,677.76	\$5,643,174.37
15	15E	54232.000	UTILITIES - COMPONENT 167	\$32,662,665.12	\$9,178,702.43	\$23,513,952.69
15	15E	54232.000	UTILITIES - COMPONENT 167	\$126,996.75	\$307,155.55	(\$180,158.80)
15	15E	54232.602	UTILITIES - COMPONENT 167	\$3,674.22	\$8,507.02	(\$4,832.80)
15	15E	54232.632	UTILITIES - COMPONENT 167	\$1.00	\$1.00	\$0.00
15	15E	54233.000	UTILITIES - COMPONENT 167	\$3,472,742.13	\$3,666,717.87	(\$193,975.74)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$19,358.64	\$80,247.71	(\$40,889.07)
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$108.55	\$758.68	(\$650.13)
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$10,571,803.28	\$6,669,834.87	\$3,901,968.41
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$194,281.10	\$407,996.77	(\$213,715.67)
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$887.46	\$3,340.79	(\$2,453.33)
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$3,026,292.75	\$1,956,422.15	\$1,069,870.60
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$115,300,114.33	\$66,923,373.29	\$48,376,741.04
15	15E	169	BUILDING PROJECTS EXPENSED - COMPONENT 169	\$385,799.94	\$364,842.95	\$20,956.99
15	15E	170	MOVING EXPENSE - COMPONENT 170	\$4,940.91	(\$466.51)	\$5,407.42
15	15E	170	MOVING EXPENSE - COMPONENT 170	\$390,740.85	\$364,376.44	\$26,364.41
15	15E	170	MOVING EXPENSE - COMPONENT 170	\$458,061,144.69	\$392,636,300.91	\$65,424,843.78
15	15E	170	MOVING EXPENSE - COMPONENT 170	\$909,521,015.17	\$827,148,341.18	\$82,372,673.99
15	15E	172	SUBTOTAL - BUILDING COSTS OTHER THAN RENT - COMPONENT 172	\$4,244,568.02	\$4,009,668.86	\$234,899.16
15	15E	172	SUBTOTAL - BUILDING COSTS OTHER THAN RENT - COMPONENT 172	\$82,679.31	\$70,615.55	\$12,063.76
16	16A01	169	SALARIES & BENEFITS	\$436,438.10	\$135,700.20	\$300,737.90
16	16A01	169	SALARIES & BENEFITS	\$3,836.25	\$3,116.99	\$719.26
16	16A01	169	SALARIES & BENEFITS	\$30,660.75	\$29,410.10	\$1,250.65
16	16A01	169	SALARIES & BENEFITS	\$7,479.81	\$2,829.08	\$4,650.73
16	16A01	169	SALARIES & BENEFITS	\$7,141.93	\$5,701.45	\$1,440.48
16	16A01	169	SALARIES & BENEFITS	\$494,366.53	\$459,990.60	\$34,375.93
16	16A01	169	SALARIES & BENEFITS	\$197,185.10	\$185,885.58	\$11,299.52
16	16A01	169	SALARIES & BENEFITS	\$231,098.05	\$203,264.25	\$27,833.80
16	16A01	169	SALARIES & BENEFITS	\$42,802.66	\$16,102.63	\$26,700.03
16	16A01	169	SALARIES & BENEFITS	\$674,660.13	\$592,636.94	\$82,023.19
16	16A01	169	SALARIES & BENEFITS	\$283,494.02	\$245,375.51	\$38,118.51
16	16A01	169	SALARIES & BENEFITS	\$428,677.23	\$175,135.00	\$253,542.23
16	16A01	169	SALARIES & BENEFITS	\$11,538.14	\$4,287.80	\$7,250.34
16	16A01	169	SALARIES & BENEFITS	\$2,457.94	\$2,457.86	\$0.08
16	16A01	169	SALARIES & BENEFITS	\$82,304.55	\$72,300.02	\$10,004.53
16	16A01	169	SALARIES & BENEFITS	\$3,328.70	\$3,973.59	(\$654.89)
16	16A01	169	SALARIES & BENEFITS	\$1,574.84	\$1,385.67	\$189.17
16	16A01	169	SALARIES & BENEFITS	\$177,499.43	\$144,818.71	\$32,680.72
16	16A01	169	SALARIES & BENEFITS	\$32,029.82	\$30,721.78	\$1,308.04
16	16A01	169	SALARIES & BENEFITS	\$46.80	\$7.80	\$39.00
16	16A01	169	SALARIES & BENEFITS	\$118,569.82	\$101,258.23	\$17,311.59
16	16A01	169	SALARIES & BENEFITS	\$1,202.88	\$1,148.47	\$54.41
16	16A01	169	SALARIES & BENEFITS	\$2,469.00	\$2,643.25	(\$174.25)
16	16A01	169	SALARIES & BENEFITS	\$97,328.54	\$0.00	\$97,328.54
16	16A01	169	SALARIES & BENEFITS	\$7,704,931.42	\$6,487,760.05	\$1,217,171.37
16	16A02	169	LUMP SUM/BONUS PAYMENTS	\$16,828.00	\$0.00	\$16,828.00
16	16A02	169	LUMP SUM/BONUS PAYMENTS	\$5,322.00	\$5,256.00	\$66.00
16	16A02	169	LUMP SUM/BONUS PAYMENTS	\$22,150.00	\$5,286.00	\$16,864.00
16	16A02	169	LUMP SUM/BONUS PAYMENTS	\$0.00	\$2,500.00	(\$2,500.00)
16	16A03	169	RELOCATION COSTS	\$0.00	\$173.24	(\$173.24)
16	16A03	169	RELOCATION COSTS	\$234.38	\$3,677.12	(\$3,442.74)
16	16A03	169	RELOCATION COSTS	\$2,010.11	\$530.40	\$1,479.71
16	16A03	169	RELOCATION COSTS	\$4,471.29	\$0.00	\$4,471.29
16	16A03	169	RELOCATION COSTS	\$899.73	\$90.00	(\$809.73)
16	16A03	169	RELOCATION COSTS	\$8.40	\$6,824.51	(\$6,816.11)
16	16A03	169	RELOCATION COSTS	\$8,974.89	\$8,983.28	(\$8.39)
16	16A03	169	RELOCATION COSTS	\$91,499.71	\$22,778.55	\$68,721.16
16	16A03	169	RELOCATION COSTS	\$7,713.91	\$22,778.55	(\$15,064.64)
16	16A03	169	RELOCATION COSTS	\$108,156.43	\$91,499.71	\$16,656.72
16	16A04	169	TRAVEL COSTS	\$430.50	\$4,421.00	(\$3,990.50)
16	16A04	169	TRAVEL COSTS	\$108,586.93	\$95,920.71	\$12,666.22
16	16A04	169	TRAVEL COSTS	\$7,843,382.26	\$6,611,715.31	\$1,231,666.95
16	16A04	169	TRAVEL COSTS	\$46,597,960.33	\$26,825,587.89	\$19,772,372.44
16	16A04	169	TRAVEL COSTS	\$10,910.15	\$21,231.50	(\$10,321.35)
16	16B01	174	ADP SUPPLIES & SERVICES - COMPONENT 174	\$1,586,952.48	\$1,266,353.83	\$320,598.65
16	16B01	174	ADP SUPPLIES & SERVICES - COMPONENT 174	\$41,846,299.49	\$37,486,299.49	\$4,359,999.00
16	16B01	174	ADP SUPPLIES & SERVICES - COMPONENT 174	\$10,369,785.16	\$19,720,051.92	(\$9,350,276.76)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	52333.000	ADP SVCS-PROG-OTHER THIN INDVLS-OFCC SPC NT PROV	\$7,997,199.78	\$15,496,433.89	(\$7,499,234.11)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	52334.000	ADP SERVICES-PROG-BY INDVLS-OFCC SPC PROVIDED	\$47,334,870.68	\$51,012,962.63	(\$3,678,091.95)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	52335.000	ADP SVCS-PROG-BY INDVLS-OFFICE SPC NOT PROV	\$6,611,793.14	\$4,822,057.02	\$1,789,736.12
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	52336.000	ADP SERVICES-EQUIP SUPPORT-OFFICE SPACE PROV	\$25,997,093.45	\$37,436,550.71	(\$11,439,457.26)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	52337.000	ADP SVCS-EQUIP SUPPORT-OFFC SPACE NOT PROV	\$9,583,657.51	\$650,795.79	\$8,932,871.72
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54166.000	PL&EQ-BUILD OCC-UTIL-COMM-T1 NETWORK-COMRCLS	\$33,499,212.12	\$13,910,844.65	\$19,588,367.47
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54401.000	PL&EQ-EQ RNTL-OTH THIN VEH-ADP EQUIPMENT	\$76,757.88	\$261,137.54	(\$184,379.66)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54401.588	ADP EQUIPMENT RENTAL-PO	\$5,465.58	\$25,226.93	(\$19,761.35)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54401.613	ADP EQUIPMENT RENTAL-VMF	\$1,680.12	\$754.79	\$925.33
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54402.000	PL&EQ-EQUIP RNTL-OTH THIN VEH-COMM VAL ADD NET	\$168,398.13	\$234,448.16	(\$66,050.03)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54403.000	PL&EQ-EQ RNTAL OTHER VEH-COMM-DATA NETW-CO	\$2,176,344.24	\$1,733,836.05	\$442,508.19
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54405.000	COMMUNICATIONS-ADP-GSA RENTAL EQUIPMENT	\$4,864,798.90	\$19,203,277.94	(\$14,348,479.04)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54406.000	PL&EQ-EQ RENT OTHER THAN VEH-TELECOM EQUIP	\$136,783.34	\$271,124.36	(\$134,341.02)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54406.617	TELECOMMUNICATIONS EQUIPMENT RENTAL	\$2,694.24	\$9,542.54	(\$6,848.30)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54406.998	PL&EQ RENT OTH VEH-TELECOM EQ-IMPAC EXP REALL	\$2,897,303.86	\$2,176,963.90	\$720,339.96
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54407.000	PL&EQ-EQ-RENT OTH THAN VEH-PSDS EQUIP	\$305.50	\$1,222.02	(\$916.52)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54511.000	PL&EQ-ADP EQ-REPAIRSMAINTENANCE	\$11,011,119.47	\$11,165,237.26	(\$154,117.79)
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54511.688	ADP EQUIPMENT REPAIRSMAINTENANCE	\$3,735.60	\$3,442.11	\$293.49
16 16B001	ADP SUPPLIES & SERVICES - COMPONENT 174	54513.000	PL&EQ-EQUIP RPRMAINT OTH EXP-PSDS EQ-RP&MNT	\$16,162.75	\$3,259.54	\$12,903.21
16 16B01X	ADP SUPPLIES & SERVICES - COMPONENT 174	54512.000	PL&EQ-EQ REPAIRSMAINT&OTH EXP-TELECOM EQ-RP&MNT	\$252,783,442.63	\$243,738,652.46	\$9,044,790.17
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54512.628	TELECOMMUNICATIONS EQUIPMENT REPAIRMAINT	\$2,010,008.33	\$2,577,504.22	(\$567,495.89)
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54518.000	ADMIN. EQUIP-OTHER THAN ADP-REPAIRMAINT.	\$13,949.16	\$82,490.96	(\$68,541.80)
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54521.000	POSTAL OPER. EQUIP-REPAIRMAINT	\$1,129,652.50	\$2,176,091.99	(\$1,046,439.49)
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54521.998	POSTAL OPER. EQUIP-REPAIRMAINT	\$95,806,632.10	\$120,759,355.93	(\$24,952,723.83)
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54521.998	POSTAL OPER. EQUIP-REPAIRMAINT	\$19,411,991.38	\$21,138,329.05	(\$1,726,337.67)
16 16B02	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	54523.000	BUILDING EQUIP-REPAIRMAINT	\$1,580,394.07	\$1,981,307.04	(\$400,912.97)
16 16B02X	REPAIR & MAINT OF EQUIPMENT (EXCEPT ADP & VEHICLES) - COMPONENT 175	52173.000	CUSTODIAL & BUILDING SUPPLIES PAID AT PDC	\$119,952,627.54	\$148,575,079.19	(\$28,622,451.65)
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52175.000	VMF CUSTODIAL BUILDING SUPPLIES AND SERVICES	\$32,158,994.05	\$18,750,319.53	\$13,408,674.52
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52175.584	CUSTODIAL BLDG SUPPLIES & SERVICES - VMF	\$227,990.72	\$359,744.54	(\$131,753.82)
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52176.584	OFFICE FURNITURE AND EXPENDABLE EQUIPMENT-SOA	\$38,390.19	\$61,597.78	(\$23,197.59)
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52176.583	CUSTODIAL BLDG SUPPLIES & SERVICES-SOA	\$3,269,456.33	\$848,788.05	\$2,420,668.28
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52176.583	CUSTODIAL BLDG SUPPLIES & SERVICES-PO	\$8,431,870.23	\$20,166,577.82	(\$11,734,707.59)
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52176.583	CUSTODIAL BLDG SUPPLIES & SERVICES-PO	\$51,138,402.54	\$87,149,765.97	(\$36,011,363.43)
16 16B03	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52176.583	CUSTODIAL BLDG SUPPLIES & SERVICES-PO	\$125,265,044.06	\$127,336,783.69	(\$2,071,739.63)
16 16B03X	CUSTODIAL SUPPLIES & SERVICES - COMPONENT 176	52101.000	POSTAL SUPPLIES AND EXPENDABLE EQUIPMENT	\$30,070,906.52	\$32,176,795.71	(\$2,105,889.19)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52102.000	POSTAL SUPPLIES & EXPENDABLE EQUIPMENT	\$5,592,140.11	\$1,350,780.44	\$4,241,359.67
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52102.546	POSTAL SUPPLIES PO	\$3,884,204.28	\$12,618,644.15	(\$8,734,439.87)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52104.000	OFFICE FURNITURE AND EXPENDABLE EQUIPMENT-SOA	\$153,242.46	\$77,814.92	\$75,427.54
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52104.543	OFFICE FURN. NON-CAP & EXP EQUIP.	\$57,287.01	\$70,048.08	(\$12,761.07)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52105.000	OFFICE FURN. NON-CAP & EXP EQUIP.	\$1,555,634.13	\$999,812.72	\$555,821.41
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52105.998	OFFICE FURN. NON-CAP & EXP EQUIP.	\$3,132,121.56	\$3,000,934.07	\$131,187.49
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52105.998	OFFICE FURN. NON-CAP & EXP EQUIP.	\$383,020.90	\$1,490,829.56	(\$1,107,808.66)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52109.542	TELECOMMUNICATION SUPPLIES	\$30,165.79	\$68,863.84	(\$38,698.05)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52111.000	SUPPL & SVCS -IMPRESST FUND PURCHASE BY CR CRD	\$64,578,391.79	\$39,792,168.29	(\$24,786,223.50)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52121.000	SUPPL&EXPNDL EQPMNT-ISSUE FR DIR VENDOR	\$35,361,019.03	\$30,183,419.98	\$5,177,599.05
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52172.000	OFFICE AND MEDICAL SUPPLIES	\$2,102.79	\$1,053.04	\$1,049.75
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52341.000	HEALTH SERVICES BY GOVT. AGENCIES	\$342,196.10	\$286,011.06	\$56,185.04
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52357.000	CONT SVS-PROF & OTHER MISC-APPL. BKGDND INVSTG	\$224,678,043.83	\$211,404,049.33	\$13,273,994.50
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52359.000	PROFESSIONAL AND OTHER MISC-APPL. BKGDND INVSTG	\$2,572,823.86	\$2,039,493.60	\$533,330.26
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52359.998	TRAINING-OUTSIDE-INSTRT & FEES-IMPAC EXP REALL	\$0.00	\$183,799.00	(\$183,799.00)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.901	RETAIL MERCHANDISE - COST OF GOODS SOLD	\$0.00	\$26,428.02	(\$26,428.02)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.902	RETAIL MERCHANDISE-LOVE MERCH	\$0.00	\$0.00	\$0.00
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.903	RETAIL MERCHANDISE-SPRING MERCH	\$0.00	\$0.00	\$0.00
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.904	RETAIL MERCHANDISE-LOONEY TUNES MERCH	\$0.00	\$0.00	\$0.00
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.905	RETAIL MERCHANDISE-LOONEY TUNES MERCH	\$0.00	\$0.00	\$0.00
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.906	RETAIL MERCHANDISE-POSTMARK AMERICA MERCH	\$0.00	\$3,642.00	(\$3,642.00)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52410.907	RETAIL MERCHANDISE-BLOCKBUSTER MERCH	\$0.00	\$680,220.00	(\$680,220.00)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52413.000	ALLIANCEPARTNERSHIP AGREEMENTS-BUS ENTITIES	\$2,271.53	\$1,366,537.81	(\$1,364,266.28)
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52418.000	MISCELLANEOUS SERVICE-STATEMENT OF ACCOUNT	\$1,839,200.00	\$2,039.79	\$1,837,160.21
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52418.587	MISCELLANEOUS SERVICE-MATERIAL & SERVICES	\$4,411,704.38	\$1,650,247.15	\$2,761,457.23
16 16B04	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52419.000	MISC SERVICE (NON-CONTRACTUAL)-PAID AT PDC	\$18,239,665.45	\$9,897,853.48	\$8,341,811.97

1 Statement of Revenue and Expenses

GL Period = MAR-04

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52419.998	MISC SVC(NON-CONTR)PRD AT ISSC-IMPAC EXP REAL	\$28,368.043.04	\$18,751,765.93	\$9,616,277.21
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52423.000	SERVICES-OTHER THAN HEALTH-BY GOVT AGENCY	\$6,735.611.35	\$6,768.480.69	(\$32,869.34)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52425.000	SUPP MAT & SERV. CANDIDATE READINESS PROG.	\$1,733.72	\$53,158.27	(\$51,424.55)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52427.000	MEDICAL EXPENSES ON THE JOB INJURY/ILLNESS	\$1,259,680.34	\$1,988,709.49	(\$1,259,049.15)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52427.577	MEDICAL EXPENSES-ON THE JOB INJURY/ILLNESS	\$98,563.87	\$99,123.83	(\$559.96)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52428.000	MEDICAL EXPENSES-ROUTINE MEDICAL EXAMINATIONS	\$5,315,936.20	\$5,462,668.47	(\$146,730.27)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52428.578	MEDICAL EXPENSES - ROUTINE EXAMINATIONS	\$98,282.96	\$226,854.23	(\$128,571.27)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52429.000	OTHER SER-MED EXP-DRUG TESTING	\$689,347.37	\$1,284,553.58	(\$415,206.21)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52432.000	RATES & CLASSIFICATION IMPLEMENTATION COSTS	\$10.00	\$3,499.74	(\$3,489.74)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52433.582	SUPPL YMAT&SERV-OTHER SVC- INTNL PFC	\$0.00	\$0.00	\$0.00
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52444.000	COGS-PACKAGING PRODS NAT GEN	\$25,546,914.00	\$2,374,482.97	(\$2,455,292.71)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52447.000	SUPLS MAT&SERV-OTH SERV-PHONE CARDS	(\$80,809.74)	\$626,079.60	\$4,156,801.48
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52448.000	SUPLS MAT&SERV-OTH SERV-POSTAL RELATED MERCH	\$4,782,881.08	\$434,032.84	(\$401,650.67)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52448.494	SUPLS MAT&SERV-OTH SERV-POSTAL RLTD MERCH CST	\$32,342.17	\$5,355.82	\$3,204.65
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52474.523	SPLS MAT&SVC-OTH SVC-POSTL RLTD MERCH-COUPONS	\$8,560.47	\$2,568,885.48	(\$467,080.43)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	54411.572	EQUIPMENT RENTAL - OTHER	\$2,099,825.05	\$217,676.07	(\$154,063.12)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	54411.572	EQUIPMENT RENTAL - PO	\$53,612.95	\$5,440.35	(\$1,480.67)
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	54411.573	EQUIPMENT RENTAL - VMF	\$3,979.68	\$1,745,108.10	\$139,234.37
16 16804	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	54411.998	EQUIP RENTAL-OTHER-OMPAC EXP REALLOC	\$1,984,342.47	\$468,667,224.10	\$41,249,672.63
16 16804X	MISCELLANEOUS SUPPLIES & SERVICES - COMPONENT 177	52174.000	PHOTOGRAPHS AND FILMS	\$1,007,918,010.96	\$988,317,739.44	\$19,600,271.52
16 16C01	PRINTING & REPRODUCTION - COMPONENT 179	52174.998	PHOTOS & FILMS-IMPAC EXPENSE REALLOC	\$4,154.07	\$639.83	\$3,514.24
16 16C01	PRINTING & REPRODUCTION - COMPONENT 179	52431.000	PRINT SHOP COSTS TRANSFERS	\$5,120,850.88	\$3,604,835.28	\$1,516,015.60
16 16C01	PRINTING & REPRODUCTION - COMPONENT 179	52431.998	PRINT SHOP COSTS TRANSFERS-IMPAC EXP REALLOCATN	\$8,640.89	\$2,813,505.88	(\$3,892.17)
16 16C01	PRINTING & REPRODUCTION - COMPONENT 179	52435.000	PRINTING & GRAPHICS POST OFFICES	\$2,691,556.22	\$1,845,654.36	(\$1,21,949.66)
16 16C01	PRINTING & REPRODUCTION - COMPONENT 179	52435.598	OUTSIDE PRINTING AND REPRODUCTION	\$974,701.76	\$246,949.87	(\$369,676.40)
16 16C01X	PRINTING & REPRODUCTION - COMPONENT 179	52436.000	OUTSIDE PRINTING & REPRODUCTION-HDOTRS	\$77,273.47	\$6,290,275.83	(\$1,615,648.09)
16 16C02	STAMPS & ACCOUNTABLE PAPER - COMPONENT 180	52140.000	ISSUES FROM POSTAGE STAMP INVENTORY	\$13,551,805.03	\$14,814,394.11	(\$1,262,589.08)
16 16C02	STAMPS & ACCOUNTABLE PAPER - COMPONENT 180	52441.000	COST OF POSTAGE STOCK	\$0.00	\$7,482.66	(\$7,482.66)
16 16C02	STAMPS & ACCOUNTABLE PAPER - COMPONENT 180	52441.627	PRECANCELING OF STAMPS PAID AT POST OFFICE	\$44,729,028.62	\$41,790,770.49	\$2,938,258.13
16 16C02	STAMPS & ACCOUNTABLE PAPER - COMPONENT 180	52442.000	PHILATELIC PRODUCTS	\$3,713.30	\$2,584.81	\$3,458.49
16 16C02X	STAMPS & ACCOUNTABLE PAPER - COMPONENT 180	52443.000	COST OF EMBOSSED STAMPED ENVELOPES	\$3,763,888.41	\$9,208,169.85	(\$5,444,281.44)
16 16C03	MONEY ORDERS - COMPONENT 181	52108.000	DELIVERY SERVICES EQUIPMENT	\$2,751,216.20	\$2,808,890.29	(\$57,674.09)
16 16C03X	MONEY ORDERS - COMPONENT 181	52110.000	ISSUES FROM SUPPLY CENTERS-PARTS&SUPPLIES	\$51,247,846.53	\$53,815,548.10	(\$2,567,701.57)
16 16C03XX	TOTAL PRINTING & REPRODUCTION - COMPONENT 183	52103.000	SPARE PARTS FOR MECHANIZATION&BUILDINGS	\$2,255,010.63	\$2,251,481.44	\$23,529.19
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52107.000	RETAIL EQUIPMENT	\$67,054,662.19	\$70,861,423.65	(\$3,806,761.46)
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52108.000	OPERATING EQUIPMENT & SUPPLIES	\$3,418,150.71	\$1,336,413.18	\$2,081,737.53
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52120.000	ISSUES FROM SUPPLY CENTERS-PARTS&SUPPLIES	\$31,273,356.26	\$28,494,308.07	\$2,779,048.19
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52131.000	MAILBAGS PURCHASES	\$732,100.52	\$512,640.74	\$219,459.78
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52152.000	VMF SUPPLIES AND EQUIPMENT	\$17,245,917.76	\$19,050,641.15	(\$1,804,723.39)
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52152.550	POSTAL SUPPLIES VMF	\$0.00	\$0.00	\$0.00
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52190.000	WARRANTY REPAIR COST	\$71,618,593.66	\$69,395,283.19	\$2,223,310.49
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	52230.000	REPAIRED ITEMS RETURNED TO STOCK	\$0.00	\$0.00	\$0.00
16 16D01	OPERATING EQUIPMENT & SUPPLIES - COMPONENT 184	56810.000	TRANSFER OF NON-FUND MESS COST FROM	(\$1,924,997.52)	(\$2,485,291.17)	\$540,293.65
16 16D02	INVENTORY ADJUSTMENTS - COMPONENT 182	52220.000	ODSOLETE INVENTORIES WRITTEN OFF	\$2,588,480.14	\$3,471,619.05	(\$883,138.91)
16 16D02	INVENTORY ADJUSTMENTS - COMPONENT 182	52260.000	INV-INV ADJ-REVAL-LOWER COST OR MKT	\$127,323,022.18	\$123,047,290.51	\$4,275,731.67
16 16D02	INVENTORY ADJUSTMENTS - COMPONENT 182	52270.000	INV-PERSONAL PROP-PHYS INV ADJ	(\$1,261,442.81)	(\$1,484,874.25)	\$223,431.44
16 16D02	INVENTORY ADJUSTMENTS - COMPONENT 182	52280.000	INVENTORY ADJ BULK FUEL & OIL-VMF	\$1,732,167.79	\$180,602.98	\$1,551,564.81
16 16D03	EXPEDITED MAIL SUPPLIES - COMPONENT 187	52177.000	SUPPLIES & EXPEND EQUIP-EXPRESS MAIL SUPPLIES	\$3,830,915.54	\$4,616,631.85	(\$785,716.31)

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
16 18D03	EXPEDITED MAIL SUPPLIES - COMPONENT 187	52178.000	SUPPLIES & EXPEND EQUIP - PRIORITY MAIL SUPP	\$36,093.177.34	\$33,303.339.76	\$2,789.837.58
16 18D03	EXPEDITED MAIL SUPPLIES - COMPONENT 187	52316.000	CONTRCTL SVC-PRTY ML PRC PLNT&EQ-PRTY ML NITWK	\$39.34	(\$128,144.16)	\$128,183.50
16 18D03	EXPEDITED MAIL SUPPLIES - COMPONENT 187	52324.000	PRIORITY MAIL PROC CTRS-OFFICE SPACE NOT PROV	\$1,400.00	\$3,309.60	(\$1,909.60)
16 18D03	EXPEDITED MAIL SUPPLIES - COMPONENT 187	56802.000	EXPENSE-OTHER-INTERNATIONAL REPLY COUPONS	\$270.18	\$0.00	\$270.18
16 18D03X	EXPEDITED MAIL SUPPLIES - COMPONENT 187			\$39,925,802.40	\$37,795,241.05	\$2,130,561.35
16 18D04	REMOTE ENCODING SUPPLIES & SERVICES - COMPONENT 1426			\$0.00	\$160.00	(\$160.00)
16 18D04	REMOTE ENCODING SUPPLIES & SERVICES - COMPONENT 1426	54344.000	REMOTE ENCODING MAINTENANCE	\$7.35	\$0.00	\$7.35
16 18D05	REMOTE ENCODING SUPPLIES & SERVICES - COMPONENT 1426	52317.000	CONTRCTL SVC-DELIVRY CONFIRMN EOPMNT MAINT	\$306.26	\$52.54	\$253.72
16 18D05	DELIVERY CONFIRMATION - COMPONENT 196	52401.000	SPLS MTL&SVCS-OTH-DELIVRY CONFIRM-PRINTING	\$274,773.17	\$139,517.13	\$135,203.50
16 18D05X	DELIVERY CONFIRMATION - COMPONENT 196			\$168,694,730.65	\$139,569.67	\$8,572,668.79
16 18D03X	TOTAL OPERATING EQUIPMENT / SUPPLIES / SERVICES - COMPONENT 188			\$37,647,428.65	\$40,832,677.72	(\$3,185,251.07)
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52325.000	ADVTNSG & SALES PROMOTION-OTHER THAN DEVELOP	\$0.00	\$35.50	(\$35.50)
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52325.083	ADV&SLS PRMTN-OTH THN DEV-MKTNG&SLS FLD	\$484,073.30	\$1,025,732.39	(\$541,659.09)
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52325.596	ADVERTISING & SALES PROMOTION-MISC ADV EXP	\$1,008,333.27	\$685,000.00	\$323,333.27
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52325.998	ADV & SALES PROMTN-OTH THN DEV-IMPV EXP REALL	\$0.00	\$15,814.14	(\$15,814.14)
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52328.000	ADVERTISING-MISC-NON-CORPORATE ADVERTISING	\$635.00	\$97.30	\$537.70
16 18E	ADVERTISING & SALES PROMOTION - COMPONENT 246	52344.000	ADVERTISING & SALES PROMOTIONS-DEVELOPMENT	\$39,140,468.22	\$42,559,357.05	(\$3,418,888.83)
16 18E	REIMBURSEMENTS - COMPONENT 189	52901.000	FINES&PENALTIES-SUPPLIES&MATERIALS	\$20.94	\$100.00	(\$79.06)
16 18E	REIMBURSEMENTS - COMPONENT 189	52901.998	FINES&PENALTIES-SUPPLSMATRLS-IMPAC EXP REALL	\$24,978.97	\$0.00	\$24,978.97
16 18E	REIMBURSEMENTS - COMPONENT 189	52903.000	FINES&PENALTIES-SERVICES	\$0.00	\$0.00	\$0.00
16 18E	REIMBURSEMENTS - COMPONENT 189	52915.000	DISCOUNTS-EARNED	(\$1,033,760.72)	(\$1,155,377.42)	\$121,616.70
16 18E	REIMBURSEMENTS - COMPONENT 189	54911.000	DAMAGES TO PROPERTY-OTHER THAN VEHICLES	(\$387,873.23)	(\$278,934.43)	(\$108,938.80)
16 18E	REIMBURSEMENTS - COMPONENT 189	54911.153	DAMAGES TO PROPERTY-OTHER THAN VEHICLES	(\$1,738,049.73)	(\$1,547,958.33)	(\$190,091.39)
16 18E	REIMBURSEMENTS - COMPONENT 189			(\$3,194,683.77)	(\$2,982,170.19)	(\$212,513.58)
16 18E	TOTAL COST SEGMENT 16 - SUPPLIES & SERVICES			\$1,287,506,570.51	\$1,286,480,137.12	\$22,026,433.39
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190	54242.000	RESEARCH AND DEVELOPMENT EXPENSE	\$19,262,045.58	\$17,966,188.20	\$1,295,857.38
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$19,262,045.58	\$1,796,188.20	\$17,465,857.38
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$17,124,525.56	\$1,796,188.20	\$17,465,857.38
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$17,124,525.56	\$12,695,663.23	\$4,428,862.33
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$1,573,624.73	\$661,104.63	\$912,520.10
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$177,844.90	\$5,291.50	\$172,553.40
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$9,998.24	\$5,722.31	\$4,275.93
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$2,217.98	(\$16,128.48)	\$18,346.46
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$1,944,066.12	\$1,480,669.65	\$463,416.47
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$785,991.69	\$591,038.06	\$194,953.63
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$828,986.79	\$568,464.05	\$260,522.74
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$20,437.49	\$20,513.83	(\$76.34)
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$831,240.00	\$119,309.80	\$711,730.20
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$2,193,372.85	\$1,502,867.06	\$690,505.79
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$859,207.73	\$464,641.95	\$394,565.78
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$34,021.43	\$12,032.92	\$21,988.51
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$67,053.56	\$55,249.66	\$11,803.70
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$0.00	\$1,289.09	(\$1,289.09)
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$325,644.17	\$228,440.32	\$97,203.85
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$13,428.36	\$10,872.05	\$2,556.31
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$42,044.48	\$33,909.51	\$8,134.97
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$542,820.53	\$280,589.86	\$262,230.67
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$126,799.94	\$95,724.02	\$31,075.92
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$159.40	\$174.20	(\$14.80)
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$354,650.69	\$195,481.26	\$159,169.43
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$30,723.22	\$25,050.59	\$5,672.63
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$395,940.99	\$0.00	\$395,940.99
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$30,329,780.86	\$19,785,318.44	\$10,544,462.42
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$35,319.00	\$5,195.00	\$30,124.00
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$13,000.00	\$10,787.00	\$2,213.00
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$48,319.00	\$15,982.00	\$32,337.00
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$14,124.99	\$7,500.00	\$6,624.99
16 18E	RESEARCH AND DEVELOPMENT EXPENSE - COMPONENT 190			\$4,680.00	\$2,751.27	\$1,928.73

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18AA3	RELOCATION COSTS	51242.144	PER BEN EN ROUTE TRAVEL (ASC)	\$2,245.40	\$31,757.55	(\$29,512.15)
18 18AA3	RELOCATION COSTS	51243.144	PER BEN TEMP QUARTERS (ASC)	\$30,461.08	\$0.00	\$30,461.08
18 18AA3	RELOCATION COSTS	51244.144	TRANS OF HOUSEHOLD EFFECTS (ASC)	\$45,219.51	\$393.98	\$44,825.53
18 18AA3	RELOCATION COSTS	51245.144	PER BEN RET TRIPS TO RES (ASC)	\$3,008.80	\$1,302.76	\$1,706.04
18 18AA3	RELOCATION COSTS	51247.144	PER BEN GROSSING UP/PRIT (ASC)	\$59,367.36	\$25,975.31	\$33,392.05
18 18AA3X	RELOCATION COSTS	51248.144	PER BEN RES PUR & SALE/LEASE (ASC)	\$66,228.35	\$3,627.10	\$62,601.25
18 18AA4	TRAVEL COSTS	51401.144	TRAVEL DOM OTHER THAN TRAINING (ASC)	\$225,335.49	\$73,307.97	\$152,027.52
18 18AA4	TRAVEL COSTS	51404.144	TRAVEL FOREIGN (ASC)	\$244,363.58	\$234,697.82	\$9,665.76
18 18AA4	TRAVEL COSTS	51411.144	TRAVEL FOREIGN (ASC)	\$0.00	\$0.00	\$0.00
18 18AA4	TRAVEL COSTS	51413.144	TRAVEL TRAINING OUTSIDE (ASC)	\$1,175.50	\$5,522.04	(\$4,346.54)
18 18AA4X	TRAVEL COSTS	51413.144	TRAVEL TRAINING USPS (ASC)	\$0.00	\$1,929.00	(\$1,929.00)
18 18AA4X	TRAVEL COSTS	51413.144	TRAVEL TRAINING USPS (ASC)	\$245,639.08	\$242,148.86	\$3,490.22
18 18AA4X	SUBTOTAL ACCOUNTING SERVICE CENTERS PERSONNEL COSTS			\$30,848,974.43	\$20,116,757.27	\$10,732,217.16
18 18AC1	SALARIES & BENEFITS	51101.150	SALARIES STRAIGHT PAY-FT EMP. S.E.U. & S.D.N.	\$3,676,386.21	\$3,886,704.32	(\$190,318.11)
18 18AC1	SALARIES & BENEFITS	51103.150	OVERTIME PAY STAMP ENV. UNIT & STAMP DIST. NW	\$75,357.62	\$217,424.95	(\$142,067.33)
18 18AC1	SALARIES & BENEFITS	51104.150	PENALTY OVERTIME PAY STAMP ENV. UNIT & S.D.N.	\$39.52	\$318.85	(\$279.33)
18 18AC1	SALARIES & BENEFITS	51105.150	PREMIUM PAY-SUNDAY -N.D.-HOL. S.E.U. & S.D.N.	\$1,092.13	\$1,182.19	(\$70.06)
18 18AC1	SALARIES & BENEFITS	51107.150	PERS COMP-STR TIME-ADDL PAY-FT EMP SEU&SDN	\$330.69	\$220.46	\$110.23
18 18AC1	SALARIES & BENEFITS	51141.150	ANNUAL LEAVE ACCRUED-EARNED S.E.U. & S.D.N.	\$422,039.92	\$424,983.46	(\$2,943.54)
18 18AC1	SALARIES & BENEFITS	51142.150	HOLIDAY LEAVE ACCRUED S.E.U. & S.D.N.	\$170,713.23	\$175,015.49	(\$4,302.26)
18 18AC1	SALARIES & BENEFITS	51143.150	SALARIES-SICK LEAVE S.E.U. & S.D.N.	\$150,746.75	\$182,964.71	(\$32,217.96)
18 18AC1	SALARIES & BENEFITS	51145.150	SALARIES-OTHER LEAVE S.E.U. & S.D.N.	\$3,181.97	\$1,990.45	(\$1,191.52)
18 18AC1	SALARIES & BENEFITS	51199.150	PAYROLL ACCRUAL S.E.U. & S.D.N.	\$193,056.44	\$40,674.60	\$152,381.84
18 18AC1	SALARIES & BENEFITS	51202.150	HEALTH BENEFITS S.E.U. & S.D.N.	\$550,802.77	\$509,090.04	\$41,712.73
18 18AC1	SALARIES & BENEFITS	51212.150	RETIREMENT FUND S.E.U. & S.D.N.	\$217,093.88	\$328,030.36	(\$110,936.48)
18 18AC1	SALARIES & BENEFITS	51214.150	PERSONNEL BEN (FERS) MANDATORY S.E.U. & S.D.N.	\$12,008.38	\$4,825.63	\$7,182.75
18 18AC1	SALARIES & BENEFITS	51215.150	PERSONNEL BEN (FERS) VOLUNTARY S.E.U. & S.D.N.	\$64,274.19	\$4,952.55	\$59,321.64
18 18AC1	SALARIES & BENEFITS	51217.150	MEDICARE TAX STAMP ENV UNIT & STAMP DIST. NW	\$62,274.19	\$69,513.86	(\$7,239.67)
18 18AC1	SALARIES & BENEFITS	51218.150	SOC SEC TAXES-POST 1983 EMP S.E.U. & SDN	\$3,974.62	\$4,507.42	(\$532.80)
18 18AC1	SALARIES & BENEFITS	51219.150	PERSONNEL BEN (FICA) MANDATORY S.E.U. & S.D.N.	\$2,897.48	\$2,934.00	(\$36.52)
18 18AC1	SALARIES & BENEFITS	51221.150	PERSONNEL BEN (FICA) VOLUNTARY S.E.U. & S.D.N.	\$189,676.06	\$206,282.13	(\$16,606.07)
18 18AC1	SALARIES & BENEFITS	51222.150	OPTIONAL LIFE INS-PCESS S. E.U. & S.D.N.	\$27,512.28	\$29,167.25	(\$1,654.97)
18 18AC1	SALARIES & BENEFITS	51226.150	PER BEN THRIFT SAV MANDATORY S.E.U. & S.D.N.	\$35.10	\$18.20	\$16.90
18 18AC1	SALARIES & BENEFITS	51227.150	PER BEN THRIFT SAV VOLUNTARY S. E. U. & S.D.N	\$139,717.58	\$146,836.96	(\$7,119.38)
18 18AC1	SALARIES & BENEFITS	51296.150	BENEFIT ACCRUAL (SEU & SDN)	\$23,328.60	\$2,302.93	\$21,025.67
18 18AC1X	SALARIES & BENEFITS	51111.150	LUMP SUM PERM AWARD-PECS S.E.U. & S.D.N.	\$93,313.59	\$0.00	\$93,313.59
18 18AC2	LUMP SUB/BONUS PAYMENTS	51112.150	MERIT BONUS PAYMENTS S.E.U. & S.D.N.	\$6,329,782.62	\$6,334,648.73	(\$4,866.11)
18 18AC2X	LUMP SUB/BONUS PAYMENTS	51112.150	MERIT BONUS PAYMENTS S.E.U. & S.D.N.	\$12,730.00	\$0.00	\$12,730.00
18 18AC3	RELOCATION COSTS	51244.150	TRANS OF HOUSEHOLD EFFECTS S. E. U. & S. D.N.	\$7,259.00	\$7,132.00	\$127.00
18 18AC3X	RELOCATION COSTS	51244.150	TRANS OF HOUSEHOLD EFFECTS S. E. U. & S. D.N.	\$19,989.00	\$7,132.00	\$12,857.00
18 18AC4	TRAVEL COSTS	51401.150	TRAVEL-OTHER THAN TRAINING S.E.U. & S.D.N.	\$7,642.50	\$0.00	\$7,642.50
18 18AC4	TRAVEL COSTS	51401.150	TRAVEL-OTHER THAN TRAINING S.E.U. & S.D.N.	\$7,642.50	\$0.00	\$7,642.50
18 18AC4X	TRAVEL COSTS	51401.150	TRAVEL-OTHER THAN TRAINING S.E.U. & S.D.N.	\$67,886.91	\$380.50	\$67,506.41
18 18AC4X	SUBTOTAL DISTRIBUTION NETWORK PERSONNEL COSTS			\$6,424,801.03	\$6,389,667.51	\$35,133.52
18 18AD4	TRAVEL COSTS	51401.151	TRVL-DOM-OTH THAN TRAINING (TRANS. MGT	\$0.00	\$1,316.26	(\$1,316.26)
18 18AD4	TRAVEL COSTS	51413.151	TRAVEL-TRAINING-USPS (TRANS. MGT	\$0.00	\$403.00	(\$403.00)
18 18AD4X	TRAVEL COSTS	51413.151	TRAVEL-TRAINING-USPS (TRANS. MGT	\$0.00	\$1,719.26	(\$1,719.26)
18 18AD4XX	SUBTOTAL TRANSPORTATION MANAGEMENT SERVICE CENTERS PERSONNEL			\$0.00	\$1,719.26	(\$1,719.26)
18 18AE1	SALARIES & BENEFITS	51101.152	SALARIES STRAIGHT PAY-FT EMP (SPSC)	\$111,695.37	\$112,629.63	(\$934.26)
18 18AE1	SALARIES & BENEFITS	51141.152	ANNUAL LEAVE ACCRUED-EARNED (SPSC)	\$12,669.10	\$13,816.27	(\$1,120.17)
18 18AE1	SALARIES & BENEFITS	51142.152	HOLIDAY LEAVE ACCRUED (SPSC)	\$4,904.07	\$5,336.69	(\$432.62)
18 18AE1	SALARIES & BENEFITS	51143.152	SALARIES-SICK LEAVE (SPSC)	\$9,059.75	\$3,560.65	\$5,499.10
18 18AE1	SALARIES & BENEFITS	51199.152	PAYROLL ACCRUAL (SPCS)	\$5,017.33	\$1,483.83	\$3,533.50
18 18AE1	SALARIES & BENEFITS	51202.152	HEALTH BENEFITS (SPSC)	\$6,357.95	\$6,752.99	(\$395.04)
18 18AE1	SALARIES & BENEFITS	51211.152	PERSONNEL BEN (FERS) MANDATORY (SPSC)	\$203.84	\$0.00	\$203.84
18 18AE1	SALARIES & BENEFITS	51212.152	RETIREMENT FUND (SPSC)	\$24,172.59	\$9,671.54	\$14,501.05
18 18AE1	SALARIES & BENEFITS	51217.152	MEDICARE TAX (SPSC)	\$2,324.21	\$1,985.22	\$338.99
18 18AE1	SALARIES & BENEFITS	51221.152	PERSONNEL BEN (FICA) MANDATORY (SPSC)	\$112.32	\$0.00	\$112.32

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18AE1	SALARIES & BENEFITS	51222.152	GROUP LIFE INSURANCE (SPSC)	\$853.97	\$855.09	(\$1.12)
18 18AE1	SALARIES & BENEFITS	51226.152	PER BEN THRIFT SAV-MANDATORY (SPSC)	\$20.80	\$0.00	\$20.80
18 18AE1X	SALARIES & BENEFITS	51296.152	BENEFIT ACCRUAL (SPCS)	\$2,296.26	\$0.00	\$2,296.26
18 18AE2	LUMP SUBBONUS PAYMENTS	51112.152	MERIT BONUS PAYMENTS (SPSC)	\$179,714.56	\$156,091.91	\$23,622.65
18 18AE2X	LUMP SUBBONUS PAYMENTS			\$345.00	\$234.00	\$111.00
18 18AE4	TRAVEL COSTS	51401.152	TRAVEL-DOMESTIC-OTHER THAN TRAINING (SPSC)	\$345.00	\$234.00	\$111.00
18 18AE4X	TRAVEL COSTS			\$15,740.54	\$33,583.61	(\$17,843.07)
18 18A04XX	SUBTOTAL STATISTICAL PROGRAM SERVICE CENTERS PERSONNEL COSTS			\$15,740.54	\$33,583.61	(\$17,843.07)
18 18AF1	SALARIES & BENEFITS	51101.154	SALARIES STRAIGHT PAY FT EMP (AREA COUNSEL)	\$610,484.02	\$525,360.07	\$85,123.95
18 18AF1	SALARIES & BENEFITS	51102.154	SALARIES STRAIGHT PT & CASUAL (AREA COUNSEL)	\$278,671.91	\$231,320.80	\$47,351.11
18 18AF1	SALARIES & BENEFITS	51103.154	OVERTIME PAY (AREA COUNSEL)	\$155,008.35	\$147,527.11	\$7,481.24
18 18AF1	SALARIES & BENEFITS	51105.154	PREMIUM PAY SUNDAY N.D. HOL (AREA COUNSEL)	\$14,982.93	\$16,880.30	(\$1,897.37)
18 18AF1	SALARIES & BENEFITS	51141.154	ANNUAL LEAVE ACCRUED EARNED (AREA COUNSEL)	\$532,952.53	\$79,379.39	\$456,352.74
18 18AF1	SALARIES & BENEFITS	51142.154	HOLIDAY LEAVE ACCRUED (AREA COUNSEL)	\$35,732.13	\$436,558.19	(\$398,394.34)
18 18AF1	SALARIES & BENEFITS	51143.154	SALARIES SICK LEAVE (AREA COUNSEL)	\$223,081.69	\$409,104.95	(\$186,023.26)
18 18AF1	SALARIES & BENEFITS	51199.154	PAYROLL ACCRUAL (AREA COUNSEL)	\$344,922.36	\$129,308.57	\$215,613.79
18 18AF1	SALARIES & BENEFITS	51202.154	HEALTH BENEFITS (AREA COUNSEL)	\$27,121.49	\$9,880.59	\$17,230.90
18 18AF1	SALARIES & BENEFITS	51211.154	RETIREMENT FUND (AREA COUNSEL)	\$8,632.10	\$7,714.95	\$917.15
18 18AF1	SALARIES & BENEFITS	51212.154	RETIREMENT POST 1993 EMP (AREA COUNSEL)	\$281,380.76	\$201,047.88	\$80,332.88
18 18AF1	SALARIES & BENEFITS	51218.154	SOC SEC TAXES POST 1988 EMP (AREA COUNSEL)	\$43,357.25	\$36,689.57	\$6,667.68
18 18AF1	SALARIES & BENEFITS	51221.154	PER BEN (FICA) MANDATORY (AREA COUNSEL)	\$1,989.88	\$1,714.21	\$275.67
18 18AF1	SALARIES & BENEFITS	51222.154	GROUP LIFE INSURANCE (AREA COUNSEL)	\$196,351.41	\$170,224.77	\$26,126.64
18 18AF1	SALARIES & BENEFITS	51224.154	OPTIONAL LIFE INS PCEs (AREA COUNSEL)	\$7,755.53	\$7,484.26	\$271.27
18 18AF1	SALARIES & BENEFITS	51226.154	PER BEN THRIFT SAV MANDATORY (AREA COUNSEL)	\$182,991.51	\$0.00	\$182,991.51
18 18AF1	SALARIES & BENEFITS	51227.154	PER BEN THRIFT SAV VOLUNTARY (AREA COUNSEL)	\$12,457,752.74	\$9,232,510.45	\$3,225,242.29
18 18AF1	SALARIES & BENEFITS	51296.154	BENEFIT ACCRUAL (AREA COUNSEL)	\$231,742.00	\$30,799.00	\$190,943.00
18 18AF2	LUMP SUBBONUS PAYMENTS	51112.154	MERIT BONUS PAYMENTS (AREA COUNSEL)	\$11,694.00	\$10,790.00	\$904.00
18 18AF2X	LUMP SUBBONUS PAYMENTS			\$243,436.00	\$41,589.00	\$201,847.00
18 18AF3	RELOCATION COSTS	51239.154	PER BEN MISC ALLOW (AREA COUNSEL)	\$39,750.00	\$20,000.00	\$19,750.00
18 18AF3	RELOCATION COSTS	51241.154	PER BEN ADV ROUND TRIP (AREA COUNSEL)	\$6,660.17	\$1,907.50	\$4,752.67
18 18AF3	RELOCATION COSTS	51242.154	PER BEN EN ROUTE TRAVEL (AREA COUNSEL)	\$3,864.51	\$5,354.98	(\$1,500.47)
18 18AF3	RELOCATION COSTS	51243.154	PER BEN TEMP QUARTERS (AREA COUNSEL)	\$25,784.09	\$0.00	\$25,784.09
18 18AF3	RELOCATION COSTS	51244.154	TRANS OF HOUSEHOLD EFFECTS (AREA COUNSEL)	\$45,991.34	\$0.00	\$45,991.34
18 18AF3	RELOCATION COSTS	51245.154	TRANS OF HOUSEHOLD EFFECTS (AREA COUNSEL)	\$617.64	\$0.00	\$617.64
18 18AF3	RELOCATION COSTS	51246.154	PER BEN RET TRP TO RES AT FDS (AREA COUNSEL)	\$1,500.00	\$0.00	\$1,500.00
18 18AF3	RELOCATION COSTS	51247.154	PER BEN SPOUSE JOB SEARCH EXP (AREA COUNSEL)	\$44,849.26	\$17,160.76	\$27,688.50
18 18AF3	RELOCATION COSTS	51248.154	PER BEN RES PUR &/OR SALE/LEAS (AREA COUNSEL)	\$53,600.89	\$5,632.40	\$47,968.49
18 18AF3X	RELOCATION COSTS			\$222,617.90	\$50,065.64	\$172,552.26
18 18AF4	TRAVEL COSTS	51401.154	TRAVEL DOM OTHER THAN TRAINING (AREA COUNSEL)	\$589,728.21	\$444,678.44	\$145,049.77
18 18AF4	TRAVEL COSTS	51413.154	TRAVEL TRAINING USPS (AREA COUNSEL)	\$17.00	\$0.00	\$17.00
18 18AF4X	TRAVEL COSTS			\$589,745.21	\$444,678.44	\$145,066.77
18 18A04XX	SUBTOTAL LAW OFFICES - FIELD PERSONNEL COSTS			\$13,513,551.85	\$9,768,843.53	\$3,744,708.32
18 18AG1	SALARIES & BENEFITS	51103.155	OVERTIME PAY (RATES & CL. CTR)	\$490,892.29	\$733,697.66	(\$242,805.37)
18 18AG1	SALARIES & BENEFITS	51108.155	SALARIES-REHABILITATION PROG (RATES & CL. CTR)	\$46.10	\$30.73	\$15.37
18 18AG1	SALARIES & BENEFITS	51141.155	ANNUAL LEAVE ACCRUED-EARNED (RATES & CL. CTR)	\$38,861.49	\$34,954.62	\$3,906.87
18 18AG1	SALARIES & BENEFITS	51142.155	HOLIDAY LEAVE ACCRUED (RATES & CL. CTR)	\$92,288.30	\$89,361.58	\$2,926.72
18 18AG1	SALARIES & BENEFITS	51143.155	SALARIES-SICK LEAVE (RATES & CL. CTR)	\$35,647.15	\$34,516.71	\$1,130.44
18 18AG1	SALARIES & BENEFITS	51144.155	SALARIES-SICK LEAVE (RATES & CL. CTR)	\$21,295.10	\$31,183.30	(\$9,888.20)
18 18AG1	SALARIES & BENEFITS	51145.155	SALARIES-OTHER LEAVE (RATES & CL. CTR)	\$1,009.23	\$1,855.71	(\$846.48)
18 18AG1	SALARIES & BENEFITS	51199.155	PAYROLL ACCRUAL (RATES & CL. CTR)	\$41,939.70	\$8,865.06	\$33,074.64
18 18AG1	SALARIES & BENEFITS	51202.155	HEALTH BENEFITS (RATES & CL. CTR)	\$49,744.46	\$62,335.36	(\$12,590.90)
18 18AG1	SALARIES & BENEFITS	51211.155	PERSONNEL BEN (FERS) MANDATORY (RATES & CL.)	\$6,311.80	\$7,803.35	(\$1,491.55)

1 Statement of Revenue and Expenses

GL Period = MAR-04

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18AG1	SALARIES & BENEFITS	51212.155	RETIREMENT FUND (RATES & CL. CTR	\$106,955.49	\$58,546.64	\$48,448.85
18 18AG1	SALARIES & BENEFITS	51215.155	PERSONNEL BEN (FERS) VOLUNTARY (RATES & CL.)	\$14.40	\$14.40	(\$14.40)
18 18AG1	SALARIES & BENEFITS	51216.155	SOCIAL SECURITY TAXES (RATES & CL. CTR	\$0.00	\$0.00	\$0.00
18 18AG1	SALARIES & BENEFITS	51217.155	MEDICARE TAX (RATES & CL. CTR	\$10,674.19	\$13,361.35	(\$2,687.16)
18 18AG1	SALARIES & BENEFITS	51219.155	PERSONNEL BEN (FICA) VOLUNTARY (RATES & CL)	\$7.60	\$7.60	(\$7.60)
18 18AG1	SALARIES & BENEFITS	51221.155	PERSONNEL BEN (FICA) MANDATORY (RATES & CL)	\$3,618.22	\$4,534.42	(\$916.20)
18 18AG1	SALARIES & BENEFITS	51222.155	GROUP LIFE INSURANCE (RATES & CL. CTR	\$4,091.28	\$5,622.41	(\$1,531.13)
18 18AG1	SALARIES & BENEFITS	51224.155	OPTIONAL LIFE INS-PCE(S)(RATES & CL. CTR)	\$166.40	\$166.40	\$0.00
18 18AG1	SALARIES & BENEFITS	51226.155	PER BEN THRIFT SAV MANDATORY (RATES & CL)	\$2,784.48	\$3,581.71	(\$797.23)
18 18AG1	SALARIES & BENEFITS	51227.155	PER BEN THRIFT SAV VOLUNTARY (RATES & CL)	\$0.00	\$6.80	(\$6.80)
18 18AG1	SALARIES & BENEFITS	51296.155	BENEFIT ACCRUAL (RATES & CL. CTR)	\$19,290.61	\$1,090,445.81	(\$164,789.52)
18 18AG2	LUMP SUM/BONUS PAYMENTS	51111.155	LUMP SUM PERM AWARD-PCE(S) (RATES & CL. CTR	\$28,092.00	\$459.00	\$27,633.00
18 18AG2	LUMP SUM/BONUS PAYMENTS	51112.155	MERIT BONUS PAY(RATES & CL. CTR)	\$2,295.00	\$2,346.00	(\$51.00)
18 18AG2X	LUMP SUM/BONUS PAYMENTS	51239.155	PERSONNEL BENEFITS-MISC ALLOW-RATES&CLASS CTR	\$30,387.00	\$2,805.00	\$27,582.00
18 18AG3	RELOCATION COSTS	51241.155	PERSONNEL BEN.-ADV./ROUND TRIP RATES&CLASS	\$0.00	\$0.00	\$0.00
18 18AG3	RELOCATION COSTS	51242.155	PER BEN-EN ROUTE TRAVEL RATES&CLASSCTR	\$0.00	\$0.00	\$0.00
18 18AG3	RELOCATION COSTS	51244.155	TRANS. OF HOUSEHOLD EFFECTS(RATES & CL. CTR)	\$0.00	\$0.00	\$0.00
18 18AG3	RELOCATION COSTS	51247.155	GROSSING UP/PRIT- (RATES & CL. CTR)	\$0.00	\$0.00	\$0.00
18 18AG3	RELOCATION COSTS	51248.155	PERS BEN-RES PUR AND/OR SALE/LEASE R&C CENTER	\$0.00	\$0.00	\$0.00
18 18AG3X	TRAVEL COSTS	51401.155	TRVL-DOM-OTH THAN TRAINING(RATES & CL. CTR)	\$44,935.63	\$51,475.17	(\$6,539.54)
18 18AG4X	TRAVEL COSTS	51101.156	SALARIES-STRAIGHT PAY-FT EMP (FD COMM OFF)	\$44,935.63	\$51,475.17	(\$6,539.54)
18 18AG04XX	SUBTOTAL RATES & CLASSIFICATION SERVICE CENTERS PERSONNEL COSTS	51102.156	SALARIES-STRAIGHT-PT&CASUAL (FD COMM OFF)	\$1,000,978.92	\$1,144,725.98	(\$143,747.06)
18 18AH1	SALARIES & BENEFITS	51103.156	OVERTIME PAY (FD COMM OFF)	\$2,009,883.40	\$1,961,394.47	\$48,488.93
18 18AH1	SALARIES & BENEFITS	51108.156	SALARIES-RHABILITATION PROG (FD COMM OFF)	\$0.00	\$1,198.80	(\$1,198.80)
18 18AH1	SALARIES & BENEFITS	51109.156	ANNUAL LEAVE ACCRUED-EARNED (FD COMM OFF)	\$208,071.93	\$201,110.10	\$6,961.83
18 18AH1	SALARIES & BENEFITS	51141.156	HOLIDAY LEAVE ACCRUED (FD COMM OFF)	\$81,484.21	\$78,657.30	\$2,826.91
18 18AH1	SALARIES & BENEFITS	51142.156	SALARIES-SICK LEAVE/FIELD COMMUNICATIONS OFC	\$99,683.43	\$111,783.29	(\$12,099.86)
18 18AH1	SALARIES & BENEFITS	51143.156	SALARIES-OTHER LEAVE/FIELD COMMUNICATIONS OFC	\$3,987.85	\$1,690.40	\$2,297.45
18 18AH1	SALARIES & BENEFITS	51145.156	SALARIES-SEVERENCE PAY/FIELD COMMUNICATIONS OFC	\$11,952.14	\$15,856.90	(\$3,904.76)
18 18AH1	SALARIES & BENEFITS	51151.156	PAYROLL ACCRUAL (FD COMM OFF)	\$236,607.36	\$26,517.44	\$210,089.92
18 18AH1	SALARIES & BENEFITS	51202.156	HEALTH BENEFITS/FIELD COMMUNICATIONS OFC	\$90,559.30	\$209,200.67	(\$108,641.37)
18 18AH1	SALARIES & BENEFITS	51211.156	PERSONNEL BEN (FERS) MANDATORY/FLD COMM OFC	\$254,364.44	\$105,898.44	\$148,466.00
18 18AH1	SALARIES & BENEFITS	51212.156	RETIREMENT FUND/FIELD COMMUNICATIONS OFFICE	\$279.20	\$234.32	\$44.88
18 18AH1	SALARIES & BENEFITS	51214.156	RET FUND - POST 1983 EMP/FIELD COMM OFC	\$4,322.44	\$4,839.04	(\$516.60)
18 18AH1	SALARIES & BENEFITS	51215.156	PERSONNEL BEN (FERS) VOLUNTARY/FLD COMM OFC	\$0.00	\$0.00	\$0.00
18 18AH1	SALARIES & BENEFITS	51216.156	SOCIAL SECURITY TAXES/FIELD COMMUNICATIONS OFC	\$36,070.58	\$35,167.48	\$903.10
18 18AH1	SALARIES & BENEFITS	51217.156	MEDICARE TAX/FIELD COMMUNICATIONS OFFICE	\$97.44	\$206.24	(\$108.80)
18 18AH1	SALARIES & BENEFITS	51218.156	SOC SEC TAXES-POST 1983 EMP/FIELD COMM OFC	\$2,538.97	\$2,723.65	(\$184.68)
18 18AH1	SALARIES & BENEFITS	51219.156	PERSONNEL BEN (FICA) VOLUNTARY/FLD COMM OFC	\$53,956.65	\$48,024.27	\$5,932.38
18 18AH1	SALARIES & BENEFITS	51221.156	PERSONNEL BEN (FICA) MANDATORY/FLD COMM OFC	\$14,213.90	\$14,393.35	(\$169.45)
18 18AH1	SALARIES & BENEFITS	51222.156	GROUP LIFE INSURANCE/FIELD COMMUNICATIONS OFC	\$241.00	\$193.80	\$47.20
18 18AH1	SALARIES & BENEFITS	51224.156	OPTIONAL LIFE INS-PCE(S)/FIELD COMM OFC	\$37,234.31	\$33,425.30	\$3,809.01
18 18AH1	SALARIES & BENEFITS	51226.156	PER BEN THRIFT SAV MANDATORY/FLD COMM OFC	\$1,974.88	\$2,256.90	(\$282.02)
18 18AH1	SALARIES & BENEFITS	51227.156	PER BEN THRIFT SAV VOLUNTARY/FLD COMM OFC	\$51,421.15	\$0.00	\$51,421.15
18 18AH1X	SALARIES & BENEFITS	51111.156	LUMP SUM PERM AWARD (FD COMM OFF)	\$3,309,993.04	\$2,934,896.49	\$375,096.55
18 18AH2	LUMP SUM/BONUS PAYMENTS	51112.156	MERIT BONUS PAYMENTS (FD COMM OFF)	\$22,665.00	\$1,808.00	\$20,857.00
18 18AH2X	LUMP SUM/BONUS PAYMENTS	51239.156	PERSONNEL BENEFITS-MISC/FIELD COMM OFFICE	\$2,563.00	\$2,499.00	\$64.00
18 18AH3	RELOCATION COSTS	51241.156	PER BEN ADVANCE ROUND TRIP/FIELD COMM OFC	\$25,248.00	\$4,307.00	\$20,941.00
18 18AH3	RELOCATION COSTS	51242.156	PER BEN-EN ROUTE TRAVEL/FIELD COMM OFC	\$5,000.00	\$2,500.00	\$2,500.00
18 18AH3	RELOCATION COSTS	51243.156	PER BEN-TEMPORARY QUARTERS/FIELD COMM OFC	\$1,217.20	\$1,608.63	(\$391.43)
18 18AH3	RELOCATION COSTS	51244.156	TRANS OF HOUSEHOLD EFFECTS/FIELD COMM OFC	\$6,163.40	\$3,581.22	\$2,582.18
18 18AH3	RELOCATION COSTS	51245.156	PER BEN-RET TRIPS TO RES AT FDS/FIELD COMM OFC	\$578.10	\$0.00	\$578.10
18 18AH3	RELOCATION COSTS	51247.156	PER BEN-GROSSING UP/PRIT/FIELD COMM OFC	\$8,651.94	\$3,172.72	\$5,479.22

CS	CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18	18AH3	RELOCATION COSTS	51248.156	PER BEN-RES PUR & ORSALE/LEASE/FLD COMM OFC	\$74,178.09	\$110.00	\$74,068.09
18	18AH3X	TRAVEL COSTS			\$129,267.99	\$15,419.20	\$113,848.79
18	18AH4	TRAVEL COSTS	51401.156	TRVL-DOM-OTH THAN TRAINING/FIELD COMM OFC	\$163,401.47	\$169,260.61	(\$5,859.14)
18	18AH4X	TRAVEL COSTS			\$163,401.47	\$169,260.61	(\$5,859.14)
18	18AH04XX	SUBTOTAL COMMUNICATIONS - FIELD OFFICES PERSONNEL COSTS			\$3,627,910.50	\$3,123,893.30	\$504,027.20
18	18AJ1	SALARIES & BENEFITS	51101.157	SALARIES-STRAIGHT PAY-FT EMP (HRSC - EMP. REL	\$2,890,796.18	\$3,033,011.42	(\$142,215.24)
18	18AJ1	SALARIES & BENEFITS			\$716.05	\$984.55	(\$268.50)
18	18AJ1	SALARIES & BENEFITS	51103.157	OVERTIME PAY (HRSC - EMP. REL	\$1,228.99	\$871.71	\$357.28
18	18AJ1	SALARIES & BENEFITS	51105.157	PREMIUM PAY-SUNDAY,N-D-HOL. NHRSC - EMP. REL	\$1,516.12	\$18,272.56	(\$16,756.44)
18	18AJ1	SALARIES & BENEFITS	51108.157	SALARIES-REHABILITATION PROG NHRSC - EMP. REL	\$325,044.89	\$346,765.57	(\$21,720.68)
18	18AJ1	SALARIES & BENEFITS	51141.157	ANNUAL LEAVE ACCRUED-EARNED (HRSC - EMP. REL	\$129,163.36	\$136,940.35	(\$7,756.99)
18	18AJ1	SALARIES & BENEFITS	51142.157	HOLIDAY LEAVE ACCRUED (HRSC - EMP. REL	\$62,147.31	\$90,847.98	(\$28,700.67)
18	18AJ1	SALARIES & BENEFITS	51143.157	SALARIES-SICK LEAVE (HRSC - EMP. REL	\$1,279.35	\$200.54	\$1,078.81
18	18AJ1	SALARIES & BENEFITS	51145.157	SALARIES-OTHER LEAVE (HRSC - EMP. REL	(\$50,901.29)	\$43,618.97	(\$94,520.26)
18	18AJ1	SALARIES & BENEFITS	51199.157	PAYROLL ACCRUAL (HRSC - EMP. REL	\$339,540.95	\$331,994.41	\$7,546.54
18	18AJ1	SALARIES & BENEFITS	51202.157	HEALTH BENEFITS (HRSC - EMP. REL	\$85,527.50	\$80,618.43	\$4,909.07
18	18AJ1	SALARIES & BENEFITS	51211.157	PERSONNEL BEN (PERS) MANDATORY (HRSC-EMP RE)	\$439,624.54	\$186,580.12	\$253,044.42
18	18AJ1	SALARIES & BENEFITS	51212.157	RETIREMENT FUND (HRSC - EMP. REL	\$3,890.46	\$1,488.17	\$2,402.29
18	18AJ1	SALARIES & BENEFITS	51214.157	RET FUND - POST 1983 EMP (HRSC - EMP. REL	\$4,064.04	\$14,198.39	(\$10,134.35)
18	18AJ1	SALARIES & BENEFITS	51215.157	PERSONNEL BEN (PERS) VOLUNTARY (HRSC-EMP RE)	\$51,454.83	\$52,700.39	(\$1,245.56)
18	18AJ1	SALARIES & BENEFITS	51217.157	MEDICARE TAX (HRSC - EMP. REL	\$1,401.43	\$1,318.38	\$83.05
18	18AJ1	SALARIES & BENEFITS	51218.157	SOC SEC TAXES-POST 1983 EMP (HRSC - EMP. REL	\$2,382.65	\$8,072.62	(\$5,689.97)
18	18AJ1	SALARIES & BENEFITS	51219.157	PERSONNEL BEN (FICA) VOLUNTARY (HRSC-EMP RE)	\$49,998.03	\$44,557.48	\$5,430.55
18	18AJ1	SALARIES & BENEFITS	51221.157	PERSONNEL BEN (FICA) MANDATORY (HRSC-EMP RE)	\$20,579.29	\$22,164.30	(\$1,605.01)
18	18AJ1	SALARIES & BENEFITS	51222.157	GROUP LIFE INSURANCE (HRSC - EMP. REL	\$18.20	\$18.20	\$0.00
18	18AJ1	SALARIES & BENEFITS	51224.157	OPTIONAL LIFE INS - PCES (HRSC - EMP. REL	\$33,539.12	\$32,821.72	\$717.40
18	18AJ1	SALARIES & BENEFITS	51226.157	PER BEN THRIFT SAV MANDATORY (HRSC-EMP RE)	\$1,899.48	\$6,632.41	(\$4,732.93)
18	18AJ1	SALARIES & BENEFITS	51227.157	PER BEN THRIFT SAV VOLUNTARY (HRSC-EMP RE)	\$82,781.58	\$82,781.58	\$0.00
18	18AJ1X	SALARIES & BENEFITS	51296.157	BENEFIT ACCRUAL (HRSC-EMP REL)	\$4,477,703.06	\$4,454,698.67	\$23,004.39
18	18AJ2	LUMP SUM/BONUS PAYMENTS	51111.157	LUMP SUM PERF AWARD-PCES NHRSC - EMP. REL	\$9,899.00	\$0.00	\$9,899.00
18	18AJ2	LUMP SUM/BONUS PAYMENTS	51112.157	MERT BONUS PAYMENTS NHRSC - EMP. REL	\$19,282.00	\$16,930.00	\$2,352.00
18	18AJ2X	LUMP SUM/BONUS PAYMENTS			\$29,181.00	\$16,930.00	\$12,251.00
18	18AJ3	RELOCATION COSTS	51239.157	PERSONNEL BENEFITS-MISC ALLOW-HRSCER	\$2,500.00	\$0.00	\$2,500.00
18	18AJ3	RELOCATION COSTS	51242.157	PER BEN-EN ROUTE TRAVEL (HRSC - EMP. REL	\$883.13	\$0.00	\$883.13
18	18AJ3	RELOCATION COSTS	51243.157	PER BEN-TEMP. QUARTERS (HRSC - EMP. REL	\$2,950.96	\$0.00	\$2,950.96
18	18AJ3	RELOCATION COSTS	51244.157	TRANS. OF HOUSEHOLD EFFECTS (HRSC - EMP. REL	\$9,547.76	\$0.00	\$9,547.76
18	18AJ3	RELOCATION COSTS	51244.157	GROSSING UP/PRIT- (HRSC - EMP. REL	\$3,822.02	\$0.00	\$3,822.02
18	18AJ3	RELOCATION COSTS	51248.157	PERS BEN-RES PUR AND/OR SALE/LEAS HUM RES OGR	\$29,546.50	\$0.00	\$29,546.50
18	18AJ3X	RELOCATION COSTS			\$49,250.37	\$0.00	\$49,250.37
18	18AJ4	TRAVEL COSTS	51401.157	TRVL-DOM-OTH THAN TRAINING (HRSC - EMP. REL	\$277,063.62	\$221,827.53	\$55,236.09
18	18AJ4X	TRAVEL COSTS			\$277,063.62	\$221,827.53	\$55,236.09
18	18AJ04XX	SUBTOTAL HRSC - EMPLOYEE RELATIONS PERSONNEL COSTS			\$4,833,198.05	\$4,693,456.20	\$139,741.85
18	18AM1	SALARIES & BENEFITS	51101.159	SALARIES-STRAIGHT PAY -FT EMP (FLD SALES OFC)	\$0.00	\$4,032.80	(\$4,032.80)
18	18AM1	SALARIES & BENEFITS	51141.159	ANNUAL LEAVE ACCRUED-EARNED (FLD SALES OFC)	\$0.00	\$666.30	(\$666.30)
18	18AM1	SALARIES & BENEFITS	51142.159	HOLIDAY LEAVE ACCRUED (FLD SALES OFC)	\$0.00	\$257.37	(\$257.37)
18	18AM1	SALARIES & BENEFITS	51143.159	SALARIES-SICK LEAVE (FLD SALES OFC)	\$0.00	\$0.00	\$0.00
18	18AM1	SALARIES & BENEFITS	51145.159	SALARIES-OTHER LEAVE (FLD SALES OFC)	\$0.00	\$1,315.15	(\$1,315.15)
18	18AM1	SALARIES & BENEFITS	51151.159	SALARIES-SEVERANCE PAY (FLD SALES OFC)	\$0.00	\$62,719.85	(\$62,719.85)
18	18AM1	SALARIES & BENEFITS	51202.159	HEALTH BENEFITS (FLD SALES OFC)	\$0.00	\$263.75	(\$263.75)
18	18AM1	SALARIES & BENEFITS	51211.159	PERSONNEL BEN (PERS) MANDATORY (FLD SLS OFC)	\$0.00	(\$167.77)	\$167.77
18	18AM1	SALARIES & BENEFITS	51212.159	RETIREMENT FUND (FLD SALES OFC)	\$0.00	\$261.87	(\$261.87)
18	18AM1	SALARIES & BENEFITS	51215.159	PERSONNEL BEN-FERS-VOLUNTARY (FLD SALES OFC)	\$0.00	\$0.00	\$0.00
18	18AM1	SALARIES & BENEFITS	51216.159	SOCIAL SECURITY TAXES (FLD SALES OFC)	\$0.00	\$1,283.84	(\$1,283.84)
18	18AM1	SALARIES & BENEFITS	51217.159	MEDICARE TAX (FLD SALES OFC)	\$0.00	\$0.00	\$0.00
18	18AM1	SALARIES & BENEFITS	51218.159	SOC SEC TAXES-POST 1983 EMP(FLD SALES OFC)	\$0.00	\$438.55	(\$438.55)
18	18AM1	SALARIES & BENEFITS	51219.159	PERSONNEL BEN (FICA) VOLUNTARY(FLD SALES OFC)	\$0.00	\$418.47	(\$418.47)
18	18AM1	SALARIES & BENEFITS	51221.159	PERSONNEL BEN (FICA)MANDATORY (FLD SALES OFC)	\$0.00	\$25.58	(\$25.58)
18	18AM1	SALARIES & BENEFITS	51222.159	GROUP LIFE INSURANCE (FLD SALES OFC)	\$0.00	\$0.00	\$0.00
18	18AM1	SALARIES & BENEFITS	51224.159	OPTIONAL LIFE INS (PCES) (FLD SALES OFC)	\$0.00	\$79.26	(\$79.26)
18	18AM1	SALARIES & BENEFITS	51226.159	PER BEN THRIFT SAV MANDATORY(FLD SALES OFC)	\$0.00	\$122.36	(\$122.36)
18	18AM1	SALARIES & BENEFITS	51227.159	PER BEN THRIFT SAV VOLUNTARY(FLD SALES OFC)	\$0.00	\$0.00	\$0.00

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18AM1X	SALARIES & BENEFITS	51239.159	PERSONNEL BEN-MISC ALLOW (FIELD SALES OFC)	\$0.00	\$71,887.02	(\$71,887.02)
18 18AM3	RELOCATION COSTS	51241.159	PERSONNEL BEN-ADVANCE RD TRP(FIELD SALES OFC)	\$0.00	\$0.00	\$0.00
18 18AM3	RELOCATION COSTS	51243.159	PER BEN-TEMPORARY QTRS (FIELD SALES OFC)	\$0.00	\$0.00	\$0.00
18 18AM3	RELOCATION COSTS	51244.159	TRANS OF HOUSEHOLD EFFECTS (FIELD SALES OFC)	\$0.00	\$3,474.79	(\$3,474.79)
18 18AM3	RELOCATION COSTS	51247.159	GROSSING UP/RT (FIELD SALES OFFICE)	\$12,975.79	\$20,657.64	(\$7,681.85)
18 18AM3X	RELOCATION COSTS	51248.159	PER BEN-RES PUR&OR SALE/LEASE(FIELD SALES OFC)	\$0.00	\$5,125.00	(\$5,125.00)
18 18AM4	TRAVEL COSTS			\$12,975.79	\$9,705.02	(\$3,270.77)
18 18AM4X	TRAVEL COSTS	51401.159	TRVL-OTH THN TRNG (FIELD SALES OFC)	\$0.00	\$38,962.45	(\$38,962.45)
18 18AM4XX	SUBTOTAL MARKETING FIELD OFFICES PERSONNEL COSTS			\$0.00	(\$51.00)	\$51.00
18 18AN1	SALARIES & BENEFITS	51101.182	SALARIES STRAIGHT PAY FT EMP (IBSSC/COSC)	\$12,975.79	\$110,798.47	(\$97,822.68)
18 18AN1	SALARIES & BENEFITS	51102.182	SALARIES STRAIGHT PT & CASUAL (IBSSC/COSC)	\$28,496,958.54	\$26,974,302.14	\$1,522,656.40
18 18AN1	SALARIES & BENEFITS	51103.182	OVERTIME PAY (IBSSC/COSC)	\$3,612.00	\$33,628.62	(\$30,016.62)
18 18AN1	SALARIES & BENEFITS	51104.182	PENALTY OVERTIME PAY (IBSSC/COSC)	\$773,316.39	\$448,406.70	\$324,909.69
18 18AN1	SALARIES & BENEFITS	51105.182	PREMIUM PAY SUNDAY N.D. HOL (IBSSC/COSC)	\$195,772.69	\$123,680.98	\$72,091.71
18 18AN1	SALARIES & BENEFITS	51107.182	PER COM STR TIME ADL PAY FT EMP(IBSSC/COSC)	\$505,771.68	\$429,962.89	\$75,808.79
18 18AN1	SALARIES & BENEFITS	51108.182	SALARIES REHABILITATION PROG (IBSSC/COSC)	\$89,918.62	\$73,866.37	\$16,052.25
18 18AN1	SALARIES & BENEFITS	51141.182	ANNUAL LEAVE ACCRUED EARNED (IBSSC/COSC)	\$16,397.72	\$0.00	\$16,397.72
18 18AN1	SALARIES & BENEFITS	51142.182	HOLIDAY LEAVE ACCRUED (IBSSC/COSC)	\$3,217,701.63	\$3,045,179.43	\$172,522.20
18 18AN1	SALARIES & BENEFITS	51143.182	SALARIES SICK LEAVE (IBSSC/COSC)	\$1,316,930.37	\$1,246,935.78	\$69,994.59
18 18AN1	SALARIES & BENEFITS	51145.182	SALARIES OTHER LEAVE (IBSSC/COSC)	\$1,367,051.95	\$1,343,497.75	\$23,554.20
18 18AN1	SALARIES & BENEFITS	51199.182	PAYROLL ACCRUAL (IBSSC/COSC)	\$4,812.15	\$45,812.15	(\$41,000.00)
18 18AN1	SALARIES & BENEFITS	51202.182	HEALTH BENEFITS (IBSSC/COSC)	\$1,652,161.47	\$351,780.15	\$1,300,381.32
18 18AN1	SALARIES & BENEFITS	51211.182	PER BEN (FEERS) MANDATORY (IBSSC/COSC)	\$3,060,437.66	\$2,708,787.18	\$351,650.48
18 18AN1	SALARIES & BENEFITS	51212.182	RETIREMENT FUND (IBSSC/COSC)	\$1,468,929.79	\$1,330,663.82	\$138,265.97
18 18AN1	SALARIES & BENEFITS	51214.182	RET FUND POST 1983 EMP (IBSSC/COSC)	\$3,352,179.65	\$1,323,290.74	\$2,028,888.91
18 18AN1	SALARIES & BENEFITS	51215.182	PER BEN (FEERS) VOLUNTARY (IBSSC/COSC)	\$66,968.47	\$24,478.08	\$42,490.39
18 18AN1	SALARIES & BENEFITS	51216.182	SOCIAL SECURITY TAXES (IBSSC/COSC)	\$87,462.70	\$77,980.21	\$9,482.49
18 18AN1	SALARIES & BENEFITS	51217.182	MEDICARE TAX (IBSSC/COSC)	\$226.19	\$2,137.89	(\$1,911.70)
18 18AN1	SALARIES & BENEFITS	51218.182	SOC SEC TAXES POST 1983 EMP (IBSSC/COSC)	\$525,970.66	\$488,999.62	\$36,971.04
18 18AN1	SALARIES & BENEFITS	51219.182	PER BEN (FICA) VOLUNTARY (IBSSC/COSC)	\$24,000.08	\$22,885.73	\$1,114.35
18 18AN1	SALARIES & BENEFITS	51221.182	PER BEN (FICA) MANDATORY (IBSSC/COSC)	\$51,650.49	\$43,738.26	\$7,912.23
18 18AN1	SALARIES & BENEFITS	51222.182	GROUP LIFE INSURANCE (IBSSC/COSC)	\$886,290.68	\$783,987.75	\$102,302.93
18 18AN1	SALARIES & BENEFITS	51224.182	OPTIONAL LIFE INS PCES (IBSSC/COSC)	\$463.00	\$207,779.94	\$6,297.09
18 18AN1	SALARIES & BENEFITS	51226.182	PER BEN THRIFT SAV MANDATORY (IBSSC/COSC)	\$995,422.22	\$556,242.65	\$39,179.57
18 18AN1	SALARIES & BENEFITS	51227.182	PER BEN THRIFT SAV VOLUNTARY (IBSSC/COSC)	\$40,668.44	\$36,429.71	\$4,238.73
18 18AN1X	SALARIES & BENEFITS	51296.182	BENEFIT ACCRUAL (IBSSC/COSC)	\$679,178.15	\$0.00	\$679,178.15
18 18AN2	LUMP SUM/BONUS PAYMENTS	51111.182	LUMP SUM PERM AWARD PCES (IBSSC/COSC)	\$48,717,217.26	\$41,717,912.25	\$6,999,305.01
18 18AN2X	LUMP SUM/BONUS PAYMENTS	51112.182	MERIT BONUS PAYMENTS (IBSSC/COSC)	\$62,814.00	\$6,216.00	\$56,598.00
18 18AN3	RELOCATION COSTS	51239.182	PER BEN MISC EXP ALLOWANCE (IBSSC/COSC)	\$208,791.00	\$60,072.00	\$148,719.00
18 18AN3	RELOCATION COSTS	51241.182	PER BENEFITS ADVANCE ROUND TRIP (IBSSC/COSC)	\$3,956.15	\$0.00	\$3,956.15
18 18AN3	RELOCATION COSTS	51242.182	PER BEN EN ROUTE TRAVEL (IBSSC/COSC)	\$1,106.88	\$0.00	\$1,106.88
18 18AN3	RELOCATION COSTS	51243.182	PER BEN TEMP QUARTERS (IBSSC/COSC)	\$296.28	\$0.00	\$296.28
18 18AN3	RELOCATION COSTS	51244.182	TRANS OF HOUSEHOLD EFFECTS (IBSSC/COSC)	\$7,753.17	\$0.00	\$7,753.17
18 18AN3	RELOCATION COSTS	51245.182	PER BEN RET TRIPS TO RES AT FDS (IBSSC/COSC)	\$26,782.53	\$0.00	\$26,782.53
18 18AN3	RELOCATION COSTS	51247.182	GROSSING UP/RT (IBSSC/COSC)	\$21,860.32	\$0.00	\$21,860.32
18 18AN3X	RELOCATION COSTS	51248.182	PER BEN RES PUR &/OR SALE/LEASE (IBSSC/COSC)	\$35,262.09	\$0.00	\$35,262.09
18 18AN4	TRAVEL COSTS	51401.182	TRAVEL DOM OTHER THAN TRAINING (IBSSC/COSC)	\$97,766.12	\$0.00	\$97,766.12
18 18AN4	TRAVEL COSTS	51403.182	TRAVEL OTHER THAN TRVL DET ASGMT (IBSSC/COSC)	\$1,221,801.76	\$875,381.77	\$346,419.99
18 18AN4	TRAVEL COSTS	51411.182	TRAVEL TRAINING OUTSIDE (IBSSC/COSC)	\$0.00	\$0.00	\$0.00
18 18AN4	TRAVEL COSTS	51413.182	TRAVEL TRAINING USPS (IBSSC/COSC)	\$0.00	\$974.33	(\$974.33)
18 18AN4X	TRAVEL COSTS			\$3,862.40	\$1,624.50	\$2,237.90
18 18AN4XX	SUBTOTAL INFORMATION SERVICE CENTERS PERSONNEL COSTS			\$878,180.60	\$347,483.56	\$530,697.04
18 18B01	TOTAL FIELD SERVICE UNITS	51101.183	SALARIES-STRAIGHT PAY-FT EMP (HO)	\$50,249,438.54	\$42,656,164.85	\$7,593,273.69
18 18B01	SALARIES & BENEFITS	51102.183	SALARIES-STRAIGHT-PT & CASUAL (HO)	\$110,707,629.21	\$88,195,925.89	\$22,511,703.32
18 18B01	SALARIES & BENEFITS	51103.183	OVERTIME PAY (HO)	\$113,633,078.76	\$98,376,956.37	\$15,256,122.39
18 18B01	SALARIES & BENEFITS			\$1,496,926.22	\$1,397,201.93	\$189,724.29
18 18B01	SALARIES & BENEFITS			\$1,437,462.87	\$2,042,910.15	(\$605,447.28)

COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18	18B01 SALARIES & BENEFITS	51105.183	PREMIUM PAY-SUNDAY-N.D. HOL (HQ)	\$81,150.24	\$109,747.65	(\$28,597.41)
18	18B01 SALARIES & BENEFITS	51107.183	PER'S COMP-STR TIME-ADDL PAY-FT EMP (HQ)	\$12,727.12	\$14,645.10	(\$1,917.98)
18	18B01 SALARIES & BENEFITS	51108.183	SALARIES REHABILITATION PROG (HQ)	\$49,059.34	\$23,325.42	\$25,733.92
18	18B01 SALARIES & BENEFITS	51141.183	ANNUAL LEAVE ACCRUED EARNED (HQ)	\$10,580,146.91	\$9,863,934.93	\$716,211.98
18	18B01 SALARIES & BENEFITS	51142.183	HOLIDAY LEAVE ACCRUED (HQ)	\$4,360,866.10	\$3,982,418.93	\$378,447.17
18	18B01 SALARIES & BENEFITS	51143.183	SALARIES SICK LEAVE (HQ)	\$3,461,579.65	\$3,252,860.02	\$208,719.63
18	18B01 SALARIES & BENEFITS	51145.183	SALARIES OTHER LEAVE (HQ)	\$442,325.15	\$1,051,848.70	(\$609,523.55)
18	18B01 SALARIES & BENEFITS	51151.183	SALARIES SEVERANCE PAY (HQ)	\$14,218.70	\$328,026.10	(\$313,807.40)
18	18B01 SALARIES & BENEFITS	51199.183	PAYROLL ACCRUAL (HQ)	\$5,979,943.21	\$1,102,275.88	\$4,877,667.33
18	18B01 SALARIES & BENEFITS	51202.183	HEALTH BENEFITS (HQ)	\$10,569,672.07	\$6,050,954.18	\$4,518,717.89
18	18B01 SALARIES & BENEFITS	51211.183	PER BEN (PERS) MANDATORY (HQ)	\$9,940,730.79	\$4,634,369.39	\$1,306,361.40
18	18B01 SALARIES & BENEFITS	51212.183	RETIREMENT FUND (HQ)	\$12,609,269.01	\$4,728,835.05	\$7,880,433.96
18	18B01 SALARIES & BENEFITS	51214.183	RET FUND POST 1983 EMP (HQ)	\$465,999.90	\$151,214.47	\$314,195.43
18	18B01 SALARIES & BENEFITS	51215.183	PER BEN (PERS) VOLUNTARY (HQ)	\$777,332.52	\$784,565.45	(\$7,232.93)
18	18B01 SALARIES & BENEFITS	51216.183	SOCIAL SECURITY TAXES (HQ)	\$82,519.93	\$89,702.25	(\$7,182.32)
18	18B01 SALARIES & BENEFITS	51217.183	MEDICARE TAX (HQ)	\$2,086,947.07	\$1,919,701.79	\$167,245.28
18	18B01 SALARIES & BENEFITS	51218.183	SOC SEC TAXES POST 1983 EMP (HQ)	\$153,833.05	\$124,417.03	\$29,416.02
18	18B01 SALARIES & BENEFITS	51219.183	PER BEN (FICA) VOLUNTARY (HQ)	\$336,509.88	\$295,785.50	\$40,724.38
18	18B01 SALARIES & BENEFITS	51221.183	PER BEN (FICA) MANDATORY (HQ)	\$3,244,402.56	\$2,534,550.31	\$709,852.25
18	18B01 SALARIES & BENEFITS	51222.183	GROUP LIFE INSURANCE (HQ)	\$764,842.89	\$675,678.05	\$89,164.84
18	18B01 SALARIES & BENEFITS	51224.183	OPTIONAL LIFE INS PCES (HQ)	\$98,912.81	\$105,557.52	(\$6,644.71)
18	18B01 SALARIES & BENEFITS	51225.183	PER BEN MISC BNFTS/SVCS PCESII (HQ)	\$1,051.68	\$1,544.54	(\$492.86)
18	18B01 SALARIES & BENEFITS	51226.183	PER BEN THRIFT SAV MANDATORY (HQ)	\$2,136,974.81	\$1,810,637.73	\$326,337.08
18	18B01 SALARIES & BENEFITS	51227.183	PER BEN THRIFT SAV VOLUNTARY (HQ)	\$299,963.26	\$293,301.75	\$5,661.51
18	18B01 SALARIES & BENEFITS	51251.183	UNIFORMWORK CLOTHES PROGRAM (HQ)	\$1,262.40	\$1,201.00	\$61.40
18	18B01 SALARIES & BENEFITS	51296.183	BENEFIT ACCORAL (HQ)	\$2,652,804.27	\$0.00	\$2,652,804.27
18	18B01X SALARIES & BENEFITS	51111.183	LUMP SUM PERM AWARD PECS (HQ)	\$189,770,913.17	\$146,658,167.19	\$38,112,745.98
18	18B02 LUMP SUBBONUS PAYMENTS	51112.183	MERIT BONUS PAYMENTS (HQ)	\$3,462,255.00	\$277,352.00	\$3,184,903.00
18	18B02 LUMP SUBBONUS PAYMENTS	51308.183	PER INCENTIVE AWARDS OIG (HQ)	\$62,815.00	\$278,552.00	(\$215,737.00)
18	18B02X LUMP SUBBONUS PAYMENTS	51239.183	PER BEN MISC ALLOW (HQ)	\$3,725,070.00	(\$381,313.85)	\$3,813,383.85
18	18B03 RELOCATION COSTS	51241.183	PER BEN ADVANCE ROUND TRIP (HQ)	\$186,680.35	\$549,181.12	(\$362,500.77)
18	18B03 RELOCATION COSTS	51242.183	PER BEN EN ROUTE TRAVEL (HQ)	\$87,986.76	\$193,519.39	(\$105,532.63)
18	18B03 RELOCATION COSTS	51243.183	PER BEN TEMP QUARTERS (HQ)	\$39,980.36	\$510,469.59	(\$470,489.23)
18	18B03 RELOCATION COSTS	51244.183	TRANS OF HOUSEHOLD EFFECTS (HQ)	\$545,621.14	\$271,694.57	\$273,926.57
18	18B03 RELOCATION COSTS	51245.183	PER BEN RET TRIPS TO RES AT FDS (HQ)	\$1,022,708.02	(\$400,180.82)	\$1,422,888.84
18	18B03 RELOCATION COSTS	51247.183	GROSSING UP/PRIT (HQ)	\$21,252.64	\$31,000.86	(\$9,748.22)
18	18B03 RELOCATION COSTS	51248.183	PER BEN RES PUR AND/OR SALE/LEASE (HQ)	\$29,184.98	(\$137,455.35)	\$168,270.37
18	18B03 RELOCATION COSTS	51249.183	MORTGAGE INTEREST DIFF (HQ)	(\$652,777.49)	(\$2,380,386.57)	\$1,727,609.08
18	18B03X RELOCATION COSTS	51401.183	TRAVEL DOM OTHER THAN TRAINING (HQ)	\$1,281,059.92	\$2,273.60	\$1,278,786.32
18	18B04 TRAVEL COSTS	51403.183	TRAVEL DOM OTHER THAN TRAVL DETAIL ASGMT (HQ)	\$9,098,265.17	\$6,789,984.25	\$2,308,280.92
18	18B04 TRAVEL COSTS	51404.183	TRAVEL FOREIGN (HQ)	\$378.90	\$5,514.33	(\$5,135.43)
18	18B04 TRAVEL COSTS	51406.000	PRS-TVL-OTH THN TNG-SPSAL TVL CSTS-GRSSNG UP	\$534,830.49	\$381,744.51	\$153,085.98
18	18B04 TRAVEL COSTS	51409.000	TRAVEL-OTHER THAN TRNG-SPOUSAL TRAVEL COSTS	\$92,637.89	\$55,801.20	\$36,836.69
18	18B04 TRAVEL COSTS	51411.183	TRAVEL TRAINING OUTSIDE (HQ)	\$0.00	\$0.00	\$0.00
18	18B04 TRAVEL COSTS	51412.000	TRAVEL-OTHER THAN TRAINING-DETAIL OVER 1 YEAR	\$38,614.81	\$1,255.20	\$37,359.61
18	18B04 TRAVEL COSTS	51413.183	TRAVEL TRAINING USPS (HQ)	\$167.70	\$27,268.08	(\$26,600.38)
18	18B04 TRAVEL COSTS	56316.000	TRAVEL - BOARD OF GOVERNORS	\$984.51	\$0.00	\$984.51
18	18B04 TRAVEL COSTS	56316.183	TRAVEL (90G)	\$57,650.81	\$76,253.43	(\$18,602.62)
18	18B04X SUBTOTAL HEADQUARTERS PERSONNEL COSTS	51403.183	TRAVEL DOM OTHER THAN TRAINING (HQ)	\$9,823,510.28	\$7,318,646.06	\$2,504,864.22
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51198.600	553.37	\$198,600,553.37	\$151,791,522.79	\$46,809,030.58
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51409.000	TRAVEL-OTHER THAN TRNG-SPOUSAL TRAVEL COSTS	\$290,498,513.60	\$231,436,576.96	\$59,061,936.64
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51411.183	TRAVEL TRAINING OUTSIDE (HQ)	\$4,330,766.00	\$323,641.15	\$4,007,124.85
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51412.000	TRAVEL-OTHER THAN TRAINING-DETAIL OVER 1 YEAR	\$2,025,916.08	(\$1,182,125.35)	\$3,208,041.43
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51413.183	TRAVEL TRAINING USPS (HQ)	\$12,452,986.90	\$9,409,355.92	\$3,043,630.98
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51414.183	TRAVEL TRAINING OUTSIDE (HQ)	\$309,308,182.58	\$239,987,448.68	\$69,320,733.90
18	18B04XX HEADQUARTERS AND FIELD SERVICE UNITS SALARIES & BENEFITS	51413.183	TRAVEL TRAINING USPS (HQ)	\$69,899,699.09	\$63,388,013.49	\$6,511,685.60
18	18C01 SALARIES & BENEFITS	51102.181	SALARIES STRAIGHT PAY FT EMP (AREA)	\$15,354.40	\$15,038.40	\$316.00
18	18C01 SALARIES & BENEFITS	51103.181	OVERTIME PAY (AREA)	\$866,317.24	\$184,494.26	\$681,822.98

CS	CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18	18C01	SALARIES & BENEFITS	51104.181	PENALTY OVERTIME PAY (AREA)	\$0.00	\$499.21	(\$499.21)
18	18C01	SALARIES & BENEFITS	51105.181	PREMIUM PAY SUNDAY N.D. HOL (AREA)	\$4,166.54	\$3,123.29	\$1,043.25
18	18C01	SALARIES & BENEFITS	51107.181	PERS COMP STR TIME ADDL PAY FT EMP (AREA)	\$0.00	\$218.62	(\$218.62)
18	18C01	SALARIES & BENEFITS	51108.181	SALARIES REHABILITATION PROG (AREA)	\$23,036.06	\$25,461.78	(\$2,425.72)
18	18C01	SALARIES & BENEFITS	51121.181	SALARIES TRAINING (AREA)	\$3,285.60	\$0.00	\$3,285.60
18	18C01	SALARIES & BENEFITS	51141.181	ANNUAL LEAVE ACCRUED (AREA)	\$7,168,104.68	\$6,633,995.94	\$534,148.74
18	18C01	SALARIES & BENEFITS	51142.181	HOLIDAY LEAVE ACCRUED (AREA)	\$2,858,607.69	\$2,634,890.26	\$223,717.43
18	18C01	SALARIES & BENEFITS	51143.181	SALARIES SICK LEAVE (AREA)	\$2,237,936.20	\$1,847,082.26	\$390,753.94
18	18C01	SALARIES & BENEFITS	51145.181	SALARIES OTHER LEAVE (AREA)	\$167,228.77	\$208,753.10	(\$41,524.33)
18	18C01	SALARIES & BENEFITS	51155.181	SALARIES - SEVERANCE PAY (AREA)	\$22,115.40	\$179,622.70	(\$157,507.30)
18	18C01	SALARIES & BENEFITS	51199.181	PAYROLL ACCRUAL (AREA)	(\$736,475.29)	\$991,727.38	(\$1,698,202.67)
18	18C01	SALARIES & BENEFITS	51202.181	HEALTH BENEFITS (AREA)	\$7,428,240.54	\$6,418,616.75	\$1,009,623.79
18	18C01	SALARIES & BENEFITS	51211.181	PERSONNEL BEN (PERS) MANDATORY (AREA)	\$2,529,228.20	\$2,020,168.65	\$509,059.55
18	18C01	SALARIES & BENEFITS	51212.181	PERSONNEL BEN (PERS) MANDATORY (AREA)	\$9,042,228.43	\$3,563,381.83	\$5,478,846.60
18	18C01	SALARIES & BENEFITS	51214.181	RET FUND - POST 1983 EMP (AREA)	\$183,244.17	\$67,036.63	\$116,207.54
18	18C01	SALARIES & BENEFITS	51215.181	PERSONNEL BEN (PERS) VOLUNTARY (AREA)	\$182,286.07	\$191,194.11	(\$8,908.04)
18	18C01	SALARIES & BENEFITS	51216.181	SOCIAL SECURITY TAXES (AREA)	\$127,665.10	\$29,275.28	\$98,389.82
18	18C01	SALARIES & BENEFITS	51217.181	MEDICARE TAX (AREA)	\$1,240,607.37	\$1,120,902.12	\$119,705.25
18	18C01	SALARIES & BENEFITS	51218.181	SOC SEC TAXES-POST 1983 EMP (REGIONS)	\$63,186.46	\$54,712.11	\$8,474.35
18	18C01	SALARIES & BENEFITS	51219.181	PER BEN (FICA) VOLUNTARY (AREA)	\$104,935.68	\$115,041.94	(\$10,106.26)
18	18C01	SALARIES & BENEFITS	51221.181	PER BEN (FICA) MANDATORY (AREA)	\$1,565,977.35	\$1,230,968.43	\$335,008.92
18	18C01	SALARIES & BENEFITS	51222.181	GROUP LIFE INSURANCE (AREA)	\$492,876.30	\$472,905.74	\$19,970.56
18	18C01	SALARIES & BENEFITS	51224.181	OPTIONAL LIFE INS PCES (AREA)	\$13,114.93	\$12,579.58	\$535.35
18	18C01	SALARIES & BENEFITS	51226.181	PER BEN THRIFT SAV MANDATORY (AREA)	\$1,052,051.20	\$886,169.64	\$165,881.56
18	18C01	SALARIES & BENEFITS	51227.181	PER BEN THRIFT SAV VOLUNTARY (AREA)	\$82,392.09	\$87,701.29	(\$5,309.20)
18	18C01	SALARIES & BENEFITS	51296.181	BENEFIT ACCRUAL (AREA)	\$1,711,261.71	\$0.00	\$1,711,261.71
18	18C02	LUMP SUM BONUS PAYMENTS	51111.181	LUMP SUM PERM AWARD PCES (AREA)	\$108,348,561.98	\$92,355,614.79	\$15,992,947.19
18	18C02	LUMP SUM BONUS PAYMENTS	51112.181	MERIT BONUS PAYMENTS (AREA)	\$862,912.00	\$66,248.00	\$796,664.00
18	18C02	LUMP SUM BONUS PAYMENTS	51112.181	MERIT BONUS PAYMENTS (AREA)	\$192,477.00	\$201,925.00	(\$9,448.00)
18	18C03	RELOCATION COSTS	51239.181	PER BEN MISC ALLOW (AREA)	\$1,055,389.00	\$268,173.00	\$787,216.00
18	18C03	RELOCATION COSTS	51241.181	PER BEN ADVANCE ROUND TRIP (AREA)	\$8,587.06	\$196,393.49	(\$187,806.43)
18	18C03	RELOCATION COSTS	51242.181	PER BEN EN ROUTE TRAVEL (AREA)	\$35,329.64	\$46,441.64	(\$11,112.00)
18	18C03	RELOCATION COSTS	51243.181	PER BEN TEMP QUARTERS (AREA)	\$19,243.80	\$242,799.31	(\$223,555.51)
18	18C03	RELOCATION COSTS	51244.181	TRANS OF HOUSEHOLD EFFECTS (AREA)	\$253,576.54	\$54,349.38	\$199,227.16
18	18C03	RELOCATION COSTS	51245.181	PER BEN RET TRIPS TO RES POS (AREA)	\$428,345.78	\$98,160.15	\$330,185.63
18	18C03	RELOCATION COSTS	51247.181	GROSSING UP/RT (AREA)	\$12,884.80	\$15,231.02	(\$2,346.22)
18	18C03	RELOCATION COSTS	51248.181	PER BEN RES PURCH AND/OR SALE/LEASE (AREA)	\$223,126.31	\$332,356.02	(\$109,229.71)
18	18C03	RELOCATION COSTS	51249.181	MORTGAGE INTEREST DIFF (AREA)	\$1,203,003.85	\$636,306.81	\$566,697.04
18	18C03	RELOCATION COSTS	51249.181	MORTGAGE INTEREST DIFF (AREA)	\$1,201.31	\$3,602.28	(\$2,400.97)
18	18C03	RELOCATION COSTS	51401.181	TRAVEL DOM OTHER THAN TRAINING (AREA)	\$2,185,299.09	\$1,625,640.11	\$559,658.98
18	18C04	TRAVEL COSTS	51403.181	TRAVEL OTHER THAN TRAVEL (AREA)	\$7,478,939.28	\$6,481,259.91	\$997,679.37
18	18C04	TRAVEL COSTS	51404.181	TRAVEL FOREIGN (AREA)	\$4,150.26	\$6,488.13	(\$2,337.87)
18	18C04	TRAVEL COSTS	51411.181	TRAVEL TRAINING OUTSIDE (AREA)	\$0.00	\$761.75	(\$761.75)
18	18C04	TRAVEL COSTS	51413.181	TRAVEL TRAINING USPS (AREA)	\$1,444.75	\$11,086.76	(\$9,642.01)
18	18C04X	TRAVEL COSTS	51401.181	TRAVEL DOM OTHER THAN TRAINING (AREA)	\$7,484,534.29	\$6,499,606.55	\$984,927.74
18	18C03XX	SUBTOTAL AREA ADMINISTRATION PERSONNEL COSTS - COMPONENT 193	51103.175	SALARIES-STRAIGHT PAY-FT EMP.(PROT. FORCE)	\$119,073,804.36	\$118,324,769.91	\$759,034.45
18	18D01	SALARIES & BENEFITS	51103.175	OVERTIME PAY (PROT. FORCE)	\$20,170,581.69	\$23,923,164.76	(\$3,752,583.07)
18	18D01	SALARIES & BENEFITS	51104.175	PENALTY OVERTIME PAY (PROT. FORCE)	\$23,387,332.98	\$2,010,041.39	\$21,377,291.59
18	18D01	SALARIES & BENEFITS	51105.175	PREMIUM PAY-SUNDAY-N.D.-HOL.(PROT. FORCE)	\$0.00	\$0.00	\$0.00
18	18D01	SALARIES & BENEFITS	51107.175	PERS COMP-STR TIME-ADDL PAY-FT EMP.(PROT FORCE)	\$1,749,594.10	\$2,031,662.95	(\$282,068.85)
18	18D01	SALARIES & BENEFITS	51121.175	SALARIES-TRAINING (PROT. FORCE)	\$201,805.57	\$244,920.83	(\$43,115.26)
18	18D01	SALARIES & BENEFITS	51142.175	ANNUAL LEAVE ACCRUED (PROT. FORCE)	\$2,278,664.17	\$2,654,664.50	(\$376,000.33)
18	18D01	SALARIES & BENEFITS	51143.175	SALARIES-SICK LEAVE (PROT. FORCE)	\$927,900.08	\$1,086,547.62	(\$158,647.54)
18	18D01	SALARIES & BENEFITS	51144.175	HOLIDAY LEAVE ACCRUED (PROT. FORCE)	\$1,303,967.55	\$1,365,042.88	(\$61,075.33)
18	18D01	SALARIES & BENEFITS	51145.175	SALARIES-OTHER LEAVE (PROT. FORCE)	\$286,913.90	\$208,077.54	\$78,836.36
18	18D01	SALARIES & BENEFITS	51199.175	PAYROLL ACCRUAL (PROT. FORCE)	(\$487,275.66)	\$662,605.15	(\$1,139,880.81)
18	18D01	SALARIES & BENEFITS	51202.175	HEALTH BENEFITS (PROT. FORCE)	\$3,117,667.95	\$3,337,241.48	(\$219,573.53)
18	18D01	SALARIES & BENEFITS	51211.175	PERSONNEL BEN (PERS) MANDATORY (PROT FORCE)	\$1,957,990.67	\$1,483,410.92	\$474,579.75
18	18D01	SALARIES & BENEFITS	51212.175	RETIREMENT FUND (PROT. FORCE)	\$1,957,528.66	\$974,873.49	\$982,655.17

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18D01	SALARIES & BENEFITS	51214.175	RET FUND - POST 1983 EMP (PROT FORCE)	\$26,737.73	\$13,808.36	\$14,931.37
18 18D01	SALARIES & BENEFITS	51215.175	PERSONNEL BEN (FERS) VOLUNTARY (PROT FORCE	\$21,124.78	\$23,814.36	(\$2,689.58)
18 18D01	SALARIES & BENEFITS	51217.175	MEDICARE TAX (PROT FORCE)	\$423,256.21	\$481,335.49	(\$58,079.28)
18 18D01	SALARIES & BENEFITS	51218.175	SOC SEC TAXES-POST 1983 EMP (PROT FORCE)	\$11,839.09	\$14,298.56	(\$2,459.49)
18 18D01	SALARIES & BENEFITS	51219.175	PERSONNEL BEN (FICA) VOLUNTARY (PROT FORCE)	\$14,493.39	\$14,875.12	(\$381.73)
18 18D01	SALARIES & BENEFITS	51221.175	PERSONNEL BEN (FICA) MANDATORY (PROT FORCE)	\$928,288.68	\$1,014,226.18	(\$89,937.50)
18 18D01	SALARIES & BENEFITS	51222.175	GROUP LIFE INSURANCE (PROT FORCE)	\$149,971.38	\$179,536.03	(\$29,564.65)
18 18D01	SALARIES & BENEFITS	51226.175	PER BEN THRIFT SAV MANDATORY (PROT FORCE)	\$546,670.00	\$609,278.30	(\$62,608.30)
18 18D01	SALARIES & BENEFITS	51227.175	PER BEN THRIFT SAV VOLUNTARY (PROT FORCE)	\$9,870.60	\$11,128.08	(\$1,257.48)
18 18D01	SALARIES & BENEFITS	51251.175	UNIFORMWORK CLOTHES PROGRAM-PROT FORCE	\$149,242.73	\$194,073.48	(\$44,830.75)
18 18D01	SALARIES & BENEFITS	51296.175	BENEFIT ACCRUAL (PROT FORCE)	\$525,160.36	\$0.00	\$525,160.36
18 18D01X	SALARIES & BENEFITS	51239.175	PERSONNEL BENEFITS-MISC ALLOW-PROTECTION FORC	\$38,063.07	\$42,545.13	(\$4,482.06)
18 18D03	RELOCATION COSTS	51241.175	PERSONNEL BEN-ADV ROUND TRIP PROTECTION FORC	\$13,381.82	\$5,000.00	\$8,381.82
18 18D03	RELOCATION COSTS	51242.175	PER BEN-EN ROUTE TRAVEL (PROT. FORCE)	\$2,362.50	\$2,502.04	(\$139.54)
18 18D03	RELOCATION COSTS	51243.175	PER BEN-TEMP QTRS-PROTECTION FORCE	\$4,179.86	\$61.94	\$4,117.92
18 18D03	RELOCATION COSTS	51244.175	TRANS. OF HOUSEHOLD EFFECTS (PROT. FORCE)	\$35,613.09	\$0.00	\$35,613.09
18 18D03	RELOCATION COSTS	51245.175	PER BEN-RET TRIPS TO RES AT FDS-PROTECT FORCE	\$157.11	\$0.00	\$157.11
18 18D03	RELOCATION COSTS	51248.175	PERS BEN-RES PUR AND/OR SALE/LEASE PROT FORCE	\$678.39	\$1,016.56	(\$338.17)
18 18D03X	RELOCATION COSTS	51403.175	TRVL-DOM-OTH THAN TRAINING (PROT. FORCE)	\$25,540.67	\$8,580.54	\$16,960.13
18 18D04	TRAVEL COSTS	51411.175	PER. TRAVL OTHER THAN TRAVL DETAIL ASSIGN(PF)	\$82,501.83	\$73,921.29	\$8,580.54
18 18D04	TRAVEL COSTS	51413.175	TRAVEL-TRAINING-OUTSIDE (PROT. FORCE)	\$0.00	\$202.26	(\$202.26)
18 18D04X	TRAVEL COSTS	51413.175	TRAVEL-TRAINING-USPS (PROT. FORCE)	\$2,312.78	\$13,831.19	(\$11,518.41)
18 18D03XX	SUBTOTAL SECURITY FORCE PERSONNEL COSTS - COMPONENT 194			\$207,398.97	\$106,359.23	\$101,039.74
18 18E01	SALARIES & BENEFITS	51102.171	SALARIES STRAIGHT PAY FT EMP (IS/IG)	\$38,352,979.11	\$42,660,079.59	(\$4,307,100.48)
18 18E01	SALARIES & BENEFITS	51103.171	OVERTIME PAY (IS/IG)	\$83,849,920.71	\$79,359,430.56	\$4,490,490.15
18 18E01	SALARIES & BENEFITS	51105.171	PREMIUM PAY SUNDAY N.D. HOL (IS/IG)	\$62,644.96	\$96,371.28	(\$33,726.32)
18 18E01	SALARIES & BENEFITS	51141.171	ANNUAL LEAVE ACCRUED EARNED (IS/IG)	\$0.00	\$0.00	\$0.00
18 18E01	SALARIES & BENEFITS	51142.171	HOLIDAY LEAVE ACCRUED (IS/IG)	\$2,551,919.51	\$2,471,315.09	\$80,604.42
18 18E01	SALARIES & BENEFITS	51143.171	SALARIES SICK LEAVE (IS/IG)	\$1,630,432.11	\$1,758,708.79	(\$128,276.68)
18 18E01	SALARIES & BENEFITS	51145.171	SALARIES OTHER LEAVE (IS/IG)	\$464,890.19	\$396,887.19	\$68,003.00
18 18E01	SALARIES & BENEFITS	51199.171	PAYROLL ACCRUAL (IS/IG)	\$5,196.08	\$645,023.04	(\$639,826.96)
18 18E01	SALARIES & BENEFITS	51202.171	HEALTH BENEFITS (IS/IG)	\$4,759,005.82	\$4,142,326.26	\$616,679.56
18 18E01	SALARIES & BENEFITS	51211.171	PER BEN (FERS) MANDATORY (IS/IG)	\$10,205,552.98	\$8,450,821.26	\$1,754,731.72
18 18E01	SALARIES & BENEFITS	51212.171	RETIREMENT FUND (IS/IG)	\$11,412,269.99	\$2,877,065.15	\$8,535,204.84
18 18E01	SALARIES & BENEFITS	51214.171	RET FUND POST 1983 EMP (IS/IG)	\$142,590.58	\$39,270.00	\$103,320.58
18 18E01	SALARIES & BENEFITS	51215.171	PER BEN (FERS) VOLUNTARY (IS/IG)	\$2,595,919.45	\$2,965,599.78	(\$369,680.33)
18 18E01	SALARIES & BENEFITS	51216.171	SOCIAL SECURITY TAXES (IS/IG)	\$2,281.51	\$748.45	\$1,533.06
18 18E01	SALARIES & BENEFITS	51217.171	MEDICARE TAX (IS/IG)	\$1,402,060.23	\$1,319,766.56	\$82,293.67
18 18E01	SALARIES & BENEFITS	51218.171	SOC SEC TAXES POST 1983 EMP (IS/IG)	\$18,570.79	\$22,288.10	(\$3,717.31)
18 18E01	SALARIES & BENEFITS	51219.171	PER BEN (FICA) VOLUNTARY (IS/IG)	\$422,688.05	\$494,946.54	(\$72,258.49)
18 18E01	SALARIES & BENEFITS	51221.171	PER BEN (FICA) MANDATORY (IS/IG)	\$2,371,103.55	\$1,943,888.36	\$427,215.19
18 18E01	SALARIES & BENEFITS	51222.171	GROUP LIFE INSURANCE (IS/IG)	\$152,550.72	\$147,129.70	\$5,421.02
18 18E01	SALARIES & BENEFITS	51224.171	OPTIONAL LIFE INS PCES (IS/IG)	\$0.00	\$0.65	(\$0.65)
18 18E01	SALARIES & BENEFITS	51226.171	PER BEN THRIFT SAV MANDATORY (IS/IG)	\$1,984,111.14	\$1,698,468.20	\$285,642.94
18 18E01	SALARIES & BENEFITS	51227.171	PER BEN THRIFT SAV VOLUNTARY (IS/IG)	\$553,768.01	\$639,644.57	(\$85,876.56)
18 18E01X	SALARIES & BENEFITS	51296.171	BENEFIT ACCRUAL (IS/IG)	\$609,522.68	\$0.00	\$609,522.68
18 18E02	LUMP SUM/BONUS PAYMENTS	51111.171	LUMP SUM PERM AWARD PCES (IS/IG)	\$131,352,065.39	\$115,543,567.41	\$15,808,497.98
18 18E02X	LUMP SUM/BONUS PAYMENTS			\$0.00	\$9,000.00	(\$9,000.00)
18 18E03	RELOCATION COSTS	51239.171	PER BENEFITS MISC ALLOW (IS/IG)	\$228,557.21	\$148,449.22	\$80,107.99
18 18E03	RELOCATION COSTS	51241.171	PER BEN ADVANCE ROUND TRIP (IS/IG)	\$224,777.13	\$125,217.90	\$99,559.23
18 18E03	RELOCATION COSTS	51242.171	PER BEN EN ROUTE TRAVEL (IS/IG)	\$69,657.39	\$185,578.95	(\$115,921.56)
18 18E03	RELOCATION COSTS	51243.171	PER BEN TEMP QUARTERS (IS/IG)	\$459,234.08	\$39,696.05	\$419,538.03
18 18E03	RELOCATION COSTS	51244.171	TRANS OF HOUSEHOLD EFFECTS (IS/IG)	\$1,180,424.01	\$127,105.13	\$1,053,318.88
18 18E03	RELOCATION COSTS	51245.171	PER BEN RET TRIPS TO RES AT FDS (IS/IG)	\$3,335.89	\$5,146.64	(\$1,811.05)
18 18E03	RELOCATION COSTS	51247.171	GROSSING UP/RT (IS/IG)	\$634,049.57	\$409,742.30	\$224,307.27

COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18EA3	RELOCATION COSTS	51248.171	PER BEN RES PUR AND/OR SALE/LEASE (S/I/G)	\$2,087,333.11	\$693,118.19	\$1,394,214.92
18 18EA3X	RELOCATION COSTS	51401.171	TRAVEL DOM OTHER THAN TRAINING (S/I/G)	\$4,987,368.09	\$1,734,054.38	\$3,153,313.71
18 18EA4	TRAVEL COSTS	51403.171	TRAVEL OTHER THAN TRAVEL DETAIL ASGMT (S/I/G)	\$4,094,539.04	\$2,756,863.41	\$1,327,675.63
18 18EA4	TRAVEL COSTS	51404.171	TRAVEL FOREIGN (S/I/G)	\$0.00	(\$200.00)	\$200.00
18 18EA4	TRAVEL COSTS	51411.171	TRAVEL TRAINING OUTSIDE (S/I/G)	\$81,984.41	\$85,819.56	(\$3,835.15)
18 18EA4	TRAVEL COSTS	51413.171	TRAVEL TRAINING USFS (S/I/G)	\$0.00	\$8.50	(\$8.50)
18 18EA4X	TRAVEL COSTS			\$4,123.56	(\$5,420.59)	\$9,544.15
18 18EA04XX	SUBTOTAL INSPECTORS - FIELD PERSONNEL COSTS	51101.172	SALARIES-STRAIGHT PAY-FT EMP (ADMINISTRATION)	\$4,170,647.01	\$2,837,070.88	\$1,333,576.13
18 18EB1	SALARIES & BENEFITS	51102.172	SALARIES-STRAIGHT-PT.&CASUAL (ADMINISTRATION)	\$140,410,080.49	\$120,123,692.67	\$20,286,387.82
18 18EB1	SALARIES & BENEFITS	51103.172	OVERTIME PAY (ADMINISTRATION)	\$42,251,298.84	\$39,207,442.98	\$3,143,855.26
18 18EB1	SALARIES & BENEFITS	51105.172	PREMIUM PAY-SUNDAY-N.D.-HOL. (ADMINISTRATION)	\$50,384.96	\$106,145.28	(\$55,760.32)
18 18EB1	SALARIES & BENEFITS	51108.172	SALARIES-REHABILITATION PROG (ADMINISTRATION)	\$271,042.28	\$225,798.31	\$45,243.97
18 18EB1	SALARIES & BENEFITS	51141.172	ANNUAL LEAVE ACCRUED-EARNED (ADMINISTRATION)	\$4,897.71	\$5,093.27	(\$195.56)
18 18EB1	SALARIES & BENEFITS	51142.172	HOLIDAY LEAVE ACCRUED (ADMINISTRATION)	\$178,952.59	\$250,215.05	(\$71,262.46)
18 18EB1	SALARIES & BENEFITS	51143.172	HOLIDAY LEAVE ACCRUED (ADMINISTRATION)	\$4,039,016.40	\$3,797,231.73	\$241,784.67
18 18EB1	SALARIES & BENEFITS	51144.172	ANNUAL LEAVE ACCRUED-EARNED (ADMINISTRATION)	\$1,894,771.79	\$1,613,033.78	\$281,738.01
18 18EB1	SALARIES & BENEFITS	51145.172	SALARIES-SICK LEAVE (ADMINISTRATION)	\$1,698,579.26	\$1,379,522.38	\$319,056.88
18 18EB1	SALARIES & BENEFITS	51146.172	SALARIES-OTHER LEAVE (ADMINISTRATION)	\$145,375.20	\$145,375.20	\$0.00
18 18EB1	SALARIES & BENEFITS	51199.172	PAYROLL ACCRUAL (ADMINISTRATION)	\$1,363,714.28	(\$546,245.14)	\$1,909,959.42
18 18EB1	SALARIES & BENEFITS	51202.172	HEALTH BENEFITS (ADMINISTRATION)	\$3,709,041.29	\$3,262,755.95	\$446,285.34
18 18EB1	SALARIES & BENEFITS	51211.172	PERSONNEL BEN (FERS) MANDATORY (ADMINISTRAT)	\$3,862,595.12	\$3,431,813.04	\$430,782.08
18 18EB1	SALARIES & BENEFITS	51212.172	RETIREMENT FUND (ADMINISTRATION)	\$3,393,992.70	\$1,285,193.24	\$2,128,799.46
18 18EB1	SALARIES & BENEFITS	51214.172	RET FUND - POST 1983 EMP (ADMINISTRATION)	\$197,534.28	\$56,203.27	\$141,431.01
18 18EB1	SALARIES & BENEFITS	51215.172	PERSONNEL BEN (FERS) VOLUNTARY (ADMINISTRAT)	\$191,792.78	\$133,832.40	\$57,960.38
18 18EB1	SALARIES & BENEFITS	51216.172	SOCIAL SECURITY TAXES (ADMINISTRATION)	\$1,158.23	\$4,974.93	(\$3,816.70)
18 18EB1	SALARIES & BENEFITS	51217.172	MEDICARE TAX (ADMINISTRATION)	\$730,637.41	\$695,179.13	\$35,458.28
18 18EB1	SALARIES & BENEFITS	51218.172	SOC SEC TAXES-POST 1983 EMP (ADMINISTRATION)	\$49,129.27	\$41,159.96	\$7,969.31
18 18EB1	SALARIES & BENEFITS	51219.172	PERSONNEL BEN (FICA) VOLUNTARY (ADMINISTRAT)	\$68,330.04	\$53,906.65	\$14,423.39
18 18EB1	SALARIES & BENEFITS	51221.172	PERSONNEL BEN (FICA) MANDATORY (ADMINISTRAT)	\$1,663,764.03	\$1,549,985.56	\$113,778.47
18 18EB1	SALARIES & BENEFITS	51222.172	GROUP LIFE INSURANCE (ADMINISTRATION)	\$174,933.34	\$169,004.34	\$5,929.00
18 18EB1	SALARIES & BENEFITS	51224.172	OPTIONAL LIFE INS-PGCS (ADMINISTRATION)	\$748.45	\$645.00	\$103.45
18 18EB1	SALARIES & BENEFITS	51226.172	PER BEN THRIFT SAV MANDATORY (ADMINISTRAT)	\$1,332,915.33	\$1,203,642.26	\$129,273.07
18 18EB1	SALARIES & BENEFITS	51227.172	PER BEN THRIFT SAV VOLUNTARY (ADMINISTRAT)	\$64,141.30	\$46,120.22	\$18,021.08
18 18EB1	SALARIES & BENEFITS	51296.172	BENEFIT ACCRUAL (ADMINISTRATION)	\$1,752,966.27	\$0.00	\$1,752,966.27
18 18EB1X	SALARIES & BENEFITS			\$68,991,812.95	\$58,320,517.24	\$10,671,295.71
18 18EB2	LUMP SUM/BONUS PAYMENTS	51111.172	LUMP SUM PERM AWARD-PGCS (ADMINISTRATION)	\$16,359.00	\$8,886.00	\$7,473.00
18 18EB2	LUMP SUM/BONUS PAYMENTS	51112.172	MERIT BONUS PAYMENTS (ADM)	\$21,511.00	\$21,511.00	\$0.00
18 18EB2	LUMP SUM/BONUS PAYMENTS	51308.172	PERS - INCENTIVE AWARDS - OIG (ADMIN)	\$217,633.00	(\$210,000.00)	\$7,633.00
18 18EB2X	LUMP SUM/BONUS PAYMENTS			\$0.00	(\$210,000.00)	\$210,000.00
18 18EB3	RELOCATION COSTS	51239.172	PERSONNEL BENEFITS-MISC ALLOW-ADMINISTRATION	\$233,992.00	\$10,397.00	\$223,595.00
18 18EB3	RELOCATION COSTS	51241.172	PERSONNEL BENEFITS- ADVANCE ROUND TRIP ADM	(\$23,180.71)	\$75,000.00	(\$98,180.71)
18 18EB3	RELOCATION COSTS	51242.172	PER BEN-EN ROUTE TRAVEL (ADMINISTRATION)	(\$7,804.70)	\$37,245.03	(\$45,049.73)
18 18EB3	RELOCATION COSTS	51243.172	PER BEN-TEMP QUARTERS (ADMINISTRATION)	(\$18,589)	\$79,978.89	(\$98,567.89)
18 18EB3	RELOCATION COSTS	51244.172	TRANS. OF HOUSEHOLD EFFECTS (ADMINISTRATION)	\$12,466.36	\$23,146.75	(\$10,680.39)
18 18EB3	RELOCATION COSTS	51245.172	PER BEN-RET TRIPS TO RES AT FDS-ADMINISTR.	\$72,183.31	\$12,168.87	\$60,014.44
18 18EB3	RELOCATION COSTS	51246.172	GROSSING UP/INT - (ADMINISTRATION)	\$2,473.92	\$1,506.91	\$967.01
18 18EB3	RELOCATION COSTS	51247.172	PERS BEN-RES PURC AND/OR SALE/LEASE ADMINSTRAT	\$14,501.25	\$134,079.17	(\$119,577.92)
18 18EB3X	RELOCATION COSTS	51248.172	PERS BEN-RES PURC AND/OR SALE/LEASE ADMINSTRAT	\$192,499.95	\$522,331.29	(\$329,831.34)
18 18EB4	TRAVEL COSTS	51401.172	TRVL-DOM-OTH THAN TRAINING (ADMINISTRATION)	\$2,123,407.63	\$2,787,270.40	(\$663,862.77)
18 18EB4	TRAVEL COSTS	51404.172	PERSONNEL-TRAVEL-FOREIGN-INSP SVC-ADMIN	\$11,725.61	\$13,423.30	(\$1,697.69)
18 18EB4X	TRAVEL COSTS			\$2,135,133.24	\$2,800,693.70	(\$665,560.46)
18 18EB04XX	SUBTOTAL INSPECTION SERVICE - FIELD SUPPORT PERSONNEL COSTS			\$71,553,438.14	\$61,653,939.23	\$9,899,498.91
18 18EB1XX	INSPECTION SERVICE SALARIES & BENEFITS			\$200,343,878.34	\$173,884,084.65	\$26,479,793.69
18 18EB2XX	INSPECTION SERVICE LUMP SUM/BONUS PAYMENTS			\$233,992.00	\$19,397.00	\$214,595.00
18 18EB3XX	INSPECTION SERVICE RELOCATION COSTS			\$5,079,868.04	\$2,256,385.67	\$2,823,482.37
18 18EB4XX	INSPECTION SERVICE TRAVEL COSTS			\$6,305,780.25	\$5,637,764.58	\$668,015.67
18 18EB5XX	TOTAL INSPECTION SERVICE PERSONNEL COSTS - COMPONENT 198			\$211,963,518.63	\$181,777,631.90	\$30,185,886.73
18 18EB6XX	TOTAL INSPECTION SERVICE PERSONNEL COSTS - COMPONENT 195			\$678,698,464.66	\$565,174,194.62	\$113,524,290.06
18 18FB	UNEMPLOYMENT COMPENSATION - COMPONENT 241	51261.000	UNEMPLOYMENT COMPENSATION EXPENSE	\$41,807,858.60	\$33,949,258.00	\$7,858,600.60
18 18FX	UNEMPLOYMENT COMPENSATION - COMPONENT 241	56847.000	HOLIDAY LEAVE VARIANCE	\$1,848,000.00	\$1,849,998.00	(\$1,998.00)
18 18G	HOLIDAY LV. ON TERMINAL LV. AND HOL. LV. VARIANCE - COMPONENT 200					

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COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18GX	HOLIDAY LV. ON TERMINAL LV. AND HOL. LV. VARIANCE - COMPONENT 200	51209.000	H.B.PREMIUMS-WORKERS COMP CLAIMANTS	\$1,848,000.00	\$1,849,998.00	(\$1,998.00)
18 18H	HEALTH BENEFITS - EMPLOYEES ON WORKERS' COMP. - COMPONENT 1427			\$4,502,227.91	\$4,278,040.00	\$224,187.91
18 18HX	HEALTH BENEFITS - EMPLOYEES ON WORKERS' COMP. - COMPONENT 1427			\$4,502,227.91	\$4,278,040.00	\$224,187.91
18 18J	ANNUITANT LIFE INSURANCE - COMPONENT 1428	51291.000	RETIRED ANNUITANTS LIFE INSURANCE	\$4,998,000.00	\$4,750,002.00	\$247,998.00
18 18JX	ANNUITANT LIFE INSURANCE - COMPONENT 1428			\$4,998,000.00	\$4,750,002.00	\$247,998.00
18 18K01	EMPLOYEE AWARDS	51313.144	IDEAS AWARDS (ASC)	\$74,150.00	\$2,100.00	\$72,050.00
18 18K01	EMPLOYEE AWARDS	51313.150	IDEAS AWARDS (S. E. U. & S. D. N. (PROT. FORCE)	\$4,950.00	\$0.00	\$4,950.00
18 18K01	EMPLOYEE AWARDS	51313.175	IDEAS AWARDS	\$7,350.00	\$750.00	\$6,600.00
18 18K01	EMPLOYEE AWARDS	51313.181	IDEAS AWARDS (AREA)	\$1,248.00	\$416.00	\$832.00
18 18K01	EMPLOYEE AWARDS	51313.182	IDEAS AWARDS (IBSS/COSC)	\$32,400.00	\$21,450.00	\$10,950.00
18 18K01	EMPLOYEE AWARDS	51313.183	IDEAS AWARDS (IBSS/COSC)	\$12,525.00	\$2,567,704.73	(\$2,555,179.73)
18 18K01X	EMPLOYEE AWARDS	51313.183	IDEAS AWARDS (HQ)	\$132,623.00	\$2,992,420.73	(\$2,459,797.73)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.000	PERSONNEL-PCES 1-AWARDS	\$150.00	\$150.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.144	PERSONNEL PCES 1-AWARDS (ASC)	\$795.20	\$0.00	\$795.20
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.154	PERSONNEL PCES 1-AWARDS (AREA COUNSEL)	\$492.70	\$0.00	\$492.70
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.156	PERSONNEL-PCES 1-AWARDS (FLD CMM)	\$132.53	\$0.00	\$132.53
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.161	PERSONNEL PCES 1-AWARDS (AREA)	\$3,538.08	\$90,000.00	(\$86,461.92)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.182	PERSONNEL PCES 1-AWARDS (IBSS/COSC)	\$1,855.49	\$0.00	\$1,855.49
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51315.183	PERSONNEL PCES 1-AWARDS (HQ)	\$12,335.89	\$370,000.00	(\$357,664.11)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51316.181	PERSONNEL PCES 2-AWARDS (AREA)	\$10,000.00	\$0.00	\$10,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51316.183	PERSONNEL PCES 2-AWARDS (HQ)	\$29,322.30	\$32,630.19	(\$3,307.89)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51317.000	PCES-RECOGNITION	\$0.00	\$500.00	(\$500.00)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51317.154	PCES RECOGNITION (AREA COUNSEL)	\$0.00	\$99.39	(\$99.39)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51317.181	PCES RECOGNITION (AREA)	\$226,908.90	\$5,733.28	(\$5,415.19)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51317.183	PCES RECOGNITION (HQ)	\$44,442.75	(\$428,575.16)	\$655,482.06
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.144	SPOT AWARDS PCES (ASC)	\$4,921.17	\$5,267.71	(\$39,175.04)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.147	SPOT AWARDS-PCES (PURCH FLD PERS)	\$15,369.02	\$0.00	\$15,369.02
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.149	SPOT AWARDS (MGMT TECH CTR)	\$7,800.00	\$0.00	\$7,800.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.150	SPOT AWARDS (SEJUSDN)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.152	SPOT AWARDS (SPSCO)	\$16,601.24	\$400.00	\$16,201.24
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.154	SPOT AWARDS (AREA COUNSEL)	\$1,000.00	\$0.00	\$1,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.155	SPOT AWARDS (RATES & CLASS CTR)	\$10,897.67	\$5,685.95	\$5,311.72
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.156	SPOT AWARDS (FLD COMM OFC)	\$7,382.50	\$1,539.75	\$5,842.75
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.157	SPOT AWARDS (HRSC-EMPL REL)	\$75,094.35	(\$1,140.48)	\$76,234.83
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.171	SPOT AWARDS (IS/IG)	\$60,480.00	\$1,100.00	\$59,380.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.172	SPOT AWARDS (ADMINISTRATION)	\$7,550.00	\$0.00	\$7,550.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.175	SPOT AWARDS (PROT FORCE)	\$368,526.24	\$226,162.52	\$142,363.72
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.181	SPOT AWARDS (REGIONS)	\$27,965.28	\$9,107.75	\$18,857.53
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.182	SPOT AWARDS (IBSS/COSC)	\$418,856.72	\$588,417.20	(\$169,560.48)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51321.183	SPOT AWARDS (HQ)	\$20,250.00	\$0.00	\$20,250.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.144	PMGNVP AWARDS (ASC)	\$3,500.00	\$0.00	\$3,500.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.149	PMGNVP AWARDS (MGMT TECH CTR)	\$3,000.00	\$0.00	\$3,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.154	PMGNVP AWARDS (AREA COUNSEL)	\$2,500.00	\$750.00	\$1,750.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.156	PMGNVP AWARDS (FIELD COMM OFC)	\$2,500.00	\$500.00	\$2,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.171	PMGNVP AWARDS (IS/IG)	\$339,100.00	\$125.00	\$338,975.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.172	PMGNVP AWARDS (ADMINISTRATION)	\$6,500.00	\$0.00	\$6,500.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.181	PMGNVP AWARDS (AREA)	\$59,750.00	\$67,365.00	(\$7,615.00)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.182	PMGNVP AWARDS (IBSS/COSC)	\$4,500.00	\$0.00	\$4,500.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.183	PMGNVP AWARDS (HQ)	\$332,371.19	\$217,177.89	\$115,193.30
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51322.183	PMGNVP AWARDS (IBSS/COSC)	\$59,750.00	\$0.00	\$59,750.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51323.000	EAS NON-BARGAINING-INFORMAL AWARDS	\$21,314.77	\$217,177.89	(\$195,863.12)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51323.171	EAS NON-BARGAINING-INFORMAL AWARDS (IS/IG)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51323.172	EAS NON-BARGAINING-INFORMAL AWARDS(ADMINSTRTN)	\$333.84	\$52.28	\$281.56
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51323.181	EAS NON-BARGAINING-INFORMAL AWARDS (AREA)	\$1,567.39	\$464.79	\$1,102.60
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51323.183	EAS NON-BARGAINING-INFORMAL AWARDS (HQ)	\$822.35	\$0.00	\$822.35
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.000	PERSONNEL-VP AWARDS-OTH DEPTS	\$1,500.00	\$0.00	\$1,500.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.156	PERSONNEL-VP AWARDS-OTH DEPTS(FLD COMM OFC)	\$3,000.00	\$0.00	\$3,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.171	PERSONNEL VP AWARDS OTH DEPTS (IS/IG)	\$7,421.00	\$0.00	\$7,421.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.181	PERSONNEL VP AWARDS OTH DEPTS (AREA)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.182	PERSONNEL VP AWARDS OTH DEPTS (IBSS/COSC)	\$23,246.00	\$27,000.00	(\$3,754.00)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51325.183	PER VP AWARDS OTH DEPTS (HQ)	\$21,250.00	\$0.00	\$21,250.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.144	TEAM AWARDS (ASC)	\$0.00	\$0.00	\$0.00

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COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.150	TEAM AWARDS (SEU & SDN)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.152	TEAM AWARDS (SPSC)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.154	TEAM AWARDS (AREA COUNSEL)	\$200.00	\$0.00	\$200.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.155	TEAM AWARDS (RATES & CLASS CTR)	\$0.00	\$750.00	(\$750.00)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.156	TEAM AWARDS (FLD COMM OFC)	\$4,750.00	\$0.00	\$4,750.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.157	TEAM AWARDS (HRSC- EMPL REL)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.171	TEAM AWARDS (IS/IG)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.172	TEAM AWARDS (ADMINISTRATION)	\$7,000.00	\$0.00	\$7,000.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.175	TEAM AWARDS (PROT FORCE)	\$30,498.73	\$16,044.78	\$14,453.95
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.181	TEAM AWARDS (AREA)	\$8,714.25	\$10,422.03	(\$1,707.78)
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51327.182	TEAM AWARDS (PRET FORCE)	\$161,330.19	\$140,492.12	\$20,838.07
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51328.171	EXCEPTIONAL PERFORMANCE AWARD (IS/IG)	\$0.00	\$0.00	\$0.00
18 18K03	SPECIAL ACHIEVEMENT AWARD - PCES	51328.175	EXCEPTIONAL PERFORMANCE AWARD (PROT FORCE)	\$0.00	\$0.00	\$0.00
18 18K03X	SPECIAL ACHIEVEMENT AWARD - PCES	51328.183	EXCEPTIONAL PERFORMANCE AWARD (HQ)	\$0.00	\$0.00	\$0.00
18 18K04	ARBITRATION SETTLEMENTS	51337.144	MIS COMP PYMTS ARBIT AWARDS SETT (ASC)	\$2,417,153.83	\$1,917,650.57	\$499,503.26
18 18K04	ARBITRATION SETTLEMENTS	51337.147	MIS COMP PYMTS-ARBITAWDS STLMNTS-PUR FLD PER	\$0.00	\$1,027.05	(\$1,027.05)
18 18K04	ARBITRATION SETTLEMENTS	51337.150	MIS COMP PYMTS ARBIT AWD SETTLMNT- SEU & SDN	\$17.91	\$1,800.00	(\$1,782.09)
18 18K04	ARBITRATION SETTLEMENTS	51337.171	MIS COMP PYMTS ARB AWDS STLMTS (IS/IG)	\$413.00	\$0.00	\$413.00
18 18K04	ARBITRATION SETTLEMENTS	51337.172	MIS COMP PYMTS-ARB AWDS STLMTS-ADMIN	\$60.00	\$80.00	(\$20.00)
18 18K04	ARBITRATION SETTLEMENTS	51337.175	MIS COMP PYMTS ARBIT AWDS SETTLEMENTS PRO FOR	\$388.26	\$12,865.23	(\$12,476.97)
18 18K04	ARBITRATION SETTLEMENTS	51337.181	MIS COMP PYMTS ARB AWDS STLMTS (AREA)	\$1,301.90	\$72,668.97	(\$71,367.07)
18 18K04	ARBITRATION SETTLEMENTS	51337.182	MIS COMP PYMTS ARB AWDS STLMTS (BSSC/COSC)	\$23,260.65	\$23,948.45	(\$687.80)
18 18K04X	ARBITRATION SETTLEMENTS	51337.183	MIS COMP PYMTS-ARB AWDS STLMTS (HQ)	\$2,301.90	\$4,129.33	(\$1,827.43)
18 18K04XX	TOTAL INDIVIDUAL AWARDS - COMPONENT 1429			\$2,577,500.45	\$4,672,414.40	(\$2,094,913.95)
18 18K05	MISCELLANEOUS PERSONNEL COMPENSATION - COMPONENT 1430	51203.000	HEALTH BENEFITS ADVERSE ACTION	\$0.00	\$10,135.94	(\$10,135.94)
18 18K05	MISCELLANEOUS PERSONNEL COMPENSATION - COMPONENT 1430	51228.183	PER BEN RETIRE CONTRI SPEC CONTRACT EMP L (HQ)	\$0.00	\$40,780.25	(\$40,780.25)
18 18K05	MISCELLANEOUS PERSONNEL COMPENSATION - COMPONENT 1430	51271.000	SURVIVORS BENEFITS - PCES	\$39,802.99	\$17,120.47	(\$17,120.47)
18 18K05	MISCELLANEOUS PERSONNEL COMPENSATION - COMPONENT 1430	51335.000	FAIR LABOR STDS ACT EXPENSE	\$0.00	\$121,272.44	(\$121,272.44)
18 18K05X	MISCELLANEOUS PERSONNEL COMPENSATION - COMPONENT 1430	51336.000	MISC. COMP. PAY.-SETTLE. PRIOR TO FULL ARBIT.	\$39,802.99	\$189,309.10	(\$149,506.11)
18 18K05XX	TOTAL MISCELLANEOUS PERSONNEL COMPENSATION			\$2,617,303.44	\$4,861,723.50	(\$2,244,420.06)
18 18M	REPRICING OF ANNUAL LEAVE - COMPONENT 199	56646.000	EXTRAORDINARY ANNUAL LEAVE	\$40,752,000.00	\$47,752,002.00	(\$7,000,002.00)
18 18M	REPRICING OF ANNUAL LEAVE - COMPONENT 199	56644.000	OPER EXP-MISC CONTR TO CSR FUND DEFL-COLA-RET	\$0.00	\$0.00	\$0.00
18 18M	REPRICING OF ANNUAL LEAVE - COMPONENT 199	56641.000	CONTRIBUTIONS TO CIVIL SERVICE FUND DEFICIT	\$0.00	\$0.00	\$0.00
18 18P	UNFUNDED RETIREMENT LIABILITIES - COMPONENT 203	51206.000	WORKERS' COMPENSATION-CHARGE BACK	\$413,975,759.85	\$369,890,506.54	\$44,085,253.31
18 18Q	WORKERS' COMPENSATION - COMPONENT 206	51207.000	WORKERS' COMPENSATION-CONTRA OFFSET	(\$414,347,366.14)	(\$370,080,378.59)	(\$44,266,987.55)
18 18Q	WORKERS' COMPENSATION - COMPONENT 206	51208.000	WORKERS' COMPENSATION	\$744,120,952.40	\$751,715,457.57	(\$7,594,465.17)
18 18QX	WORKERS' COMPENSATION - COMPONENT 206	51281.000	PERSONNEL BENEFITS-APP ANNUITANTS BENEFITS	\$743,749,386.11	\$751,525,585.53	(\$7,776,199.42)
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51281.104	APP ANNUITANT BENEFITS (CLK)	(\$4,036.00)	\$0.00	(\$4,036.00)
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51281.104	APP ANNUITANT BENEFITS (CLK)	\$0.00	\$0.00	\$0.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51281.130	APP ANNUITANT BENEFITS (PROF ADM TECH)	\$0.00	\$405.00	(\$405.00)
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.101	APP ANNUITANT BENEFITS (POSTMASTERS)	\$0.00	\$0.00	\$0.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.103	APP ANNUITANT BENEFITS (SUPERVISORS)	\$0.00	\$0.00	\$0.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.104	APP CONTRA OFFSET (CLK)	(\$1,095.00)	(\$1,923.00)	\$828.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.107	APP CONTRA OFFSET (MALHANDLERS)	\$0.00	(\$176.00)	\$176.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.112	APP CONTRA OFFSET (RURAL CARRS)	\$0.00	(\$89.00)	\$89.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.113	APP CONTRA OFFSET (CITY CARRS)	(\$1,617.00)	(\$991.00)	(\$626.00)
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.114	APP CONTRA OFFSET (VEH DRIVERS)	\$0.00	(\$10.00)	\$10.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.123	APP CONTRA OFFSET (VEH DRIVERS)	(\$355.00)	(\$637.00)	\$282.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.125	APP CONTRA OFFSET (BLDG & PLANT)	\$0.00	\$0.00	\$0.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.127	APP CONTRA OFFSET (ADM SUPPRT)	\$0.00	(\$284.00)	\$284.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51285.130	APP CONTRA OFFSET (PROF ADM TECH)	\$0.00	(\$11.00)	\$11.00
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51286.104	APP SURVIVORS BEN LIFE INS (CLK)	(\$700.00)	\$0.00	(\$700.00)
18 18R	ANNUITY PROTECTION PROGRAM - COMPONENT 207	51286.113	APP-SURVIVORS BEN. LIFE INS.(CITY CARRS.)	\$0.00	\$0.00	\$0.00

CS	COST	CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56651.000	OTHER OPER EXP-MISC-PROV FOR CONTINGENCIES	\$249,813.68	\$30,750.186	\$320,563.87	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56655.000	OTH OPER EXP-MISC-TREASURY CHECKS REISSUED	\$98,409.58	\$63,395.91	\$35,013.67	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56666.000	SEATBELT USE INCENTIVE PLAN	\$0.00	\$30,000.00	(\$30,000.00)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56701.000	MISC. PUBLIC AND GOVERNMENT RELATIONS	\$367,244.63	\$194,826.72	\$172,417.91	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56701.589	CUSTOMER SERVICE MEETINGS	\$357,209.48	\$550,514.62	(\$193,305.14)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56703.000	SPECIAL OCCASION EXPENSE	\$19,751.42	\$208,988.59	(\$89,236.97)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56703.593	SPECIAL OCCASION EXPENSE-PO DEDICATION	\$36,464.84	\$538,751.01	(\$142,286.17)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56704.000	OTHER OPER EXP-OFFICER REPRESENTATION EXPENSE	\$4,282.90	\$7,424.54	(\$3,141.64)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56705.000	OFFICIAL RECEPTION AND REPRESENTATION	\$165,722.47	\$38,227.95	\$127,494.52	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 211	56401.000	SPECIAL ANALYSIS-SPECIAL INSPECTION EXPENSE	\$25.50	\$0.00	\$25.50	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56403.000	TEST MATERIALS-SPECIAL INSPECTION EXPENSE	(\$247.31)	\$272.28	(\$519.59)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56405.000	TEST MONEY-SPECIAL INSPECTION EXPENSE	(\$35.00)	\$60.00	(\$95.00)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56407.000	REWARDS-SPECIAL INSPECTION EXPENSE	\$48,000.00	\$93,100.00	(\$45,100.00)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56408.000	OTHER OPER EXP-INSP SRVC-BAIT MO PRGM	\$10,000.00	\$0.00	\$10,000.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56409.000	OTH INVESTIGATIVE COST-SPEC INVESTIGATIVE EXP	\$984,981.97	\$425,769.95	(\$559,212.02)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56411.000	OTHER SERVICES-MISC PAYMENTS	\$27,215.64	\$104,050.18	(\$76,834.54)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56413.000	REIMBURSABLE COMMUNICATION	(\$26.43)	\$41.15	(\$67.58)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56421.000	INSP SVC-SEIZURE & FORFEITURE PROCEED. EXP.	\$280,451.44	\$139,624.52	\$140,826.92	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56422.000	INSP SER-FIELD SEIZURE & FORFEITURE	\$978.12	(\$1,148.50)	\$2,126.62	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	52941.000	UNIFORM ALLOWANCE PROCUREMENT	\$751,343.93	\$761,649.58	(\$10,305.65)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	52951.000	VEH SUPLS.&SERS.-NATIONWIDE WARRANTY NEG.	(\$316,618.64)	\$870,605.29	(\$1,187,223.93)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	52951.000	REIMBURSEMENTS - COMPONENT 213	(\$63,631.71)	\$574,298.91	\$210,667.20	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56671.000	COMMISSIONS ON MONEY ORDERS-OTHER COUNTRIES	\$30,272.33	\$49,744.70	(\$19,472.37)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56671.000	COMMISSIONS ON MONEY ORDERS-OTHER COUNTRIES	\$169,378,498.50	\$125,762,023.04	\$43,616,475.46	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56671.000	COMMISSIONS ON MONEY ORDERS-OTHER COUNTRIES	\$2,339,838,002.16	\$2,096,954,051.85	\$242,883,950.31	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	56671.000	COMMISSIONS ON MONEY ORDERS-OTHER COUNTRIES	\$1,317,693.64	\$1,298,205.17	\$19,488.47	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51101.149	SALARIES-STRAIGHT PAY FT EMP(MINT.TEC.SUP.CTR)	\$0.00	\$0.00	\$0.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51103.149	OVERTIME PAY (MNT.TEC.SUP.CTR)	\$1,999.88	\$5,731.15	(\$3,731.27)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51105.149	PREMIUM PAY-SUNDAY-ND.HOL. (MNT.TEC.SUP.CTR)	\$150,716.25	\$146,926.27	\$3,789.98	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51141.149	ANNUAL LEAVE ACCRUED-EARNED (MNT.TEC.SUP.CTR)	\$59,517.33	\$58,024.92	\$1,492.41	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51142.149	HOLIDAY LEAVE ACCRUED (MNT.TEC.SUP.CTR)	\$41,677.93	\$27,792.40	\$13,885.53	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51143.149	SALARIES-SICK LEAVE (MNT.TEC.SUP.CTR)	\$0.00	\$655.03	(\$655.03)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51145.149	SALARIES-OTHER LEAVE (MNT.TEC.SUP.CTR)	\$67,046.84	\$13,214.70	\$53,832.14	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51199.149	PAYROLL ACCRUAL (MNT.TEC.SUP.CTR)	\$155,430.58	\$143,362.28	\$12,068.30	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51202.149	HEALTH BENEFITS (MNT.TEC.SUP.CTR)	\$49,916.47	\$3,948.69	\$45,967.78	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51211.149	PERSONNEL BEN (FEES) MANDATORY (MNT.TEC.SUP)	\$183,291.49	\$73,340.05	\$109,951.44	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51212.149	RETIREMENT FUND (MNT.TEC.SUP.CTR)	\$29.45	\$2.24	\$27.21	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51215.149	PERSONNEL BEN (FEES) VOLUNTARY (MNT.TEC.SUP)	\$3,483.04	\$3,356.63	\$26.41	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51216.149	SOCIAL SECURITY TAXES (MNT.TEC.SUP.CTR)	\$221.82	\$1,565.14	(\$1,343.32)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51217.149	MEDICARE TAX (MNT.TEC.SUP.CTR)	\$23,738.24	\$23,213.19	\$525.05	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51218.149	SOC SEC TAXES-POST 1983 EMP (MNT.TEC.SUP.CTR)	\$10.19	\$2.24	\$7.95	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51219.149	PERSONNEL BEN (FICA) VOLUNTARY (MNT.TEC.SUP)	\$2,017.34	\$1,898.52	\$118.82	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51221.149	PERSONNEL BEN (FICA) MANDATORY (MNT.TEC.SUP)	\$30,478.30	\$27,259.71	\$3,218.59	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51222.149	GROUP LIFE INSURANCE (MNT.TEC.SUP.CTR)	\$9,377.08	\$9,336.06	\$41.02	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51224.149	OPTIONAL LIFE INS-PCES (MGMT TECH SUP CTR)	\$78.00	\$78.00	\$0.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51226.149	PER BEN THRIFT SAV MANDATORY (MNT.TEC.SUP)	\$21,755.83	\$21,459.73	\$296.10	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51227.149	PER BEN THRIFT SAV VOLUNTARY (MNT.TEC.SUP)	\$1,626.08	\$1,567.65	\$58.43	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51296.149	BENEFIT ACCRUAL (MNT.TEC.SUP.CTR)	\$35,747.55	\$0.00	\$35,747.55	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51111.149	LUMP SUM PERM AWARD-PECS (MGMT TECH SUP CTR)	\$2,155,853.13	\$1,900,957.86	\$254,895.27	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51112.149	MERIT BONUS PAYMENTS(MAINT TECH SUP CTR)	\$11,018.00	\$3,355.00	\$7,663.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51239.149	PERSONNEL BENEFITS-MISC ALL-MAINT TOH SP CTR	\$3,620.00	\$4,431.00	(\$811.00)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51241.149	PERSONNEL BEN-ADV.ROUND TRIP MAINT. TECH.	\$14,658.00	\$5,786.00	\$8,872.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51242.149	PER BEN-EN ROUTE TRAVEL (MNT.TEC.SUP.CTR)	\$0.00	\$5,000.00	(\$5,000.00)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51243.149	PER BEN-TEMP QUARTERS (MGMT TECH SUP CTR)	\$2,683.11	\$4,950.13	(\$2,267.02)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51244.149	TRANS OF HOUSEHOLD EFFECTS (MNT.TEC.SUP.CTR)	\$0.00	\$2,038.89	(\$2,038.89)	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51245.149	PER BEN-RET TRIPS TO RES AT FDS MAINT TECH	\$0.00	\$0.00	\$0.00	
18	18U	MISCELLANEOUS SUPPRT COSTS - COMPONENT 212	51245.149	PER BEN-RET TRIPS TO RES AT FDS MAINT TECH	\$0.00	\$1,050.20	(\$1,050.20)	

CS	COST CODE	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
20	20G03	BAD DEBTS & LOSSES	56214.174	EMPLOYEE DEMAND - BAD CHECK COLLECTION	(\$925.28)	(\$620.59)	(\$304.69)
20	20G03	BAD DEBTS & LOSSES	56214.615	UNCOLLECTABLE CHECK REPORTED	\$7,590.451,26	\$5,639,905.39	\$1,750,545.87
20	20G03	BAD DEBTS & LOSSES	56214.667	CASH SHORTAGES	\$0.00	\$1,413,941.86	(\$1,413,941.86)
20	20G03	BAD DEBTS & LOSSES	56215.000	OTHER OPER EXPNS-CRDT&COLL-EXPDTD MAIL CORP	\$0.00	\$0.00	\$0.00
20	20G03	BAD DEBTS & LOSSES	56215.606	EXPEDITED MAIL CORPORATE ACCOUNTS UNCOLLECTBL	(\$69,585.62)	\$114,352.71	(\$183,938.33)
20	20G03	BAD DEBTS & LOSSES	56661.000	ADJUSTED LOSSES	\$184,007.59	\$67,667.21	\$116,340.38
20	20G03	BAD DEBTS & LOSSES	56661.175	ADJUSTED LOSSES - VENDING MACHINE OVERAGE	(\$1,366,111.53)	(\$1,398,825.03)	\$30,713.50
20	20G03	BAD DEBTS & LOSSES	56661.180	RECOVERED CLAIMS FOR LOSS	(\$217,504.95)	(\$662,244.25)	\$744,739.30
20	20G03	BAD DEBTS & LOSSES	56661.239	ADJUSTED LOSSES - FLOOR STOCK OVERAGE	(\$11,462,692.36)	(\$6,353,378.39)	(\$5,109,313.97)
20	20G03	BAD DEBTS & LOSSES	56661.519	ADJUSTED LOSSES - CLAIM FOR STOCK LOSS	\$0.00	\$0.00	\$0.00
20	20G03	BAD DEBTS & LOSSES	56661.612	ADJUSTED LOSSES - VENDING SHORT \$100 OR MORE	\$1,653,015.93	\$2,264,514.20	(\$611,498.27)
20	20G03	BAD DEBTS & LOSSES	56661.633	ADJUSTED LOSSES - CLAIM FOR CASH LOSSES	\$8,038.55	\$7,678,891.66	(\$7,670,853.11)
20	20G03	BAD DEBTS & LOSSES	56661.639	ADJUSTED LOSSES-(S/A)-FLOOR STOCK SHORTAGE	\$18,249,469.72	\$15,703,171.57	\$2,546,298.15
20	20G03X	BAD DEBTS & LOSSES	56665.000	POSTAL EMPLOYEE LOSSES	\$14,907.29	\$16,814.02	(\$1,906.73)
20	20G03XX	SUBTOTAL CLAIMS & LOSSES - COMPONENT 242			(\$4,833,144.59)	\$17,416,301.53	(\$22,249,446.12)
20	20G03XX	SUBTOTAL INDEMNITIES/ CLAIMS /LOSSES - COMPONENT 243			\$23,632,109.69	\$51,390,826.25	(\$27,758,716.56)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	52412.000	VEHICLE SALES EXPENSE(OUTSIDE)	\$37,694,673.86	\$65,221,638.90	(\$27,526,965.04)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	52412.595	VEHICLE SALES EXPENSE (VWF'S ONLY)	(\$12,570,985.06)	(\$14,740,401.72)	\$2,169,416.66
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54280.000	FREIGHT-CAPITAL EQUIPMENT	\$1,830.98	\$13,458.85	(\$11,627.87)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54280.000	LAND&AIR RIGHTS-CONST. EXPENSE	(\$2.82)	\$0.23	(\$3.05)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54270.000	BLDGS&STRUC-TURS-CONST. EXPENSE	\$91,376.26	\$333,990.28	(\$242,614.02)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54620.000	GAIN/LOSS-RETIREMENT/SALE/TRADE MISC EQUIP	\$861,296.24	\$1,354,592.28	(\$493,296.04)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54630.000	GAIN/LOSS-SALE OF MOTOR VEHICLES	\$7,966,044.00	\$2,079,712.27	\$5,916,331.73
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54630.000	PLANT & EQUIP-G/L-CAP LEASES TERMINATION	\$7,289,538.01	\$1,412,399.41	\$5,877,138.60
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	54690.000	TRANSFER OF NON-FUND PROPERTY COST FROM	\$0.00	(\$27,848.00)	\$27,848.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56830.000	TRANSFER OF NON-FUND PROPERTY COST TO	\$0.00	(\$102,439.27)	\$102,439.27
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56840.000	TRANSF NON-FUND COST TO GAIN/LOSS LAND/BLDGS	\$0.00	\$102,439.27	(\$102,439.27)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56880.000	GAIN OR LOSS ON SALE OF VEHICLES	\$0.00	\$0.00	\$0.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56910.000	DONATED EQUIPMENT	\$573,642.65)	(\$100,977.99)	\$674,620.64
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56930.000	TRANSF CAP PURCH BY GSA VISA CR CARD-NONFUND	\$5,750,000.00	\$0.00	\$5,750,000.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56870.000	TRANS NON-FUND INTEREST EXP. TO CONST IN PROG	(\$173,642.65)	(\$115,102.27	\$58,540.38
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58101.000	INTEREST-BONDS	\$9,832,066.07	(\$9,544,432.17)	\$19,376,518.24
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58102.000	INTEREST EXPENSE-NOTES	\$986,757.97	(\$3,216.50	\$990,000.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58103.000	MORTGAGE INTEREST EXPENSE	(\$2,812,868.00)	(\$9,474,842.00)	\$6,661,974.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58111.000	INTEREST EXPENSE DEFERRED RETIREMENT BNFTS	\$0.00	\$203,474,510.22	(\$192,846,164.24)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58114.000	NON OPER EXP-INT EXP-RET BEN-COLA-RET	\$0.00	\$0.00	\$0.00
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58115.000	PROMPT PAYMENT ACT INTEREST EXPENSE	\$297,141.97	\$524,737.66	(\$227,595.69)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56617.559	PROMPT PAYMENT ACT INTEREST EXPENSE	\$5,295.06	(\$27,651.68)	\$32,946.74
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	56619.000	OTHER OPER EXP-US COURT JUDGEMENT-INT EXP-TOR	\$0.00	\$1,005,171.72	(\$73,816.79)
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58113.000	INTEREST EXPENSES - BACK PAY AWARDS	\$275,631.46	\$156,058.24	\$119,573.22
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58115.000	INTEREST EXP-LOST EARNINGS TSP	\$34,977,329.20	\$28,864,132.00	\$6,113,197.20
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58140.000	NON-OPER EXP-INTEREST EXP-CAP LEASES	\$25,936,669.173.52	\$30,522,447.94	\$5,294,304.68
20	20H	DISPOSITION OF PROPERTY - COMPONENT 245	58141.000	NON-OPER EXP-INTEREST EXP-CAP LEASES	\$46,433,098.60	(\$187,563,859.56)	(\$141,130,760.96)
20	20J02X	INTEREST ON RETIREMENT LIABILITIES - COMPONENT 1436			\$1,204,652,108.91	\$1,445,628,296.05	(\$240,976,187.14)
20	20J02	INTEREST ON RETIREMENT LIABILITIES - COMPONENT 1436			\$1,014,226,095.60	\$928,258,888.12	\$85,967,207.48
20	20J03	OTHER INTEREST - COMPONENT 1437			\$1,939,811,631.54	\$1,861,964,944.83	\$77,846,686.71
20	20J03	OTHER INTEREST - COMPONENT 1437			\$9,336,669,173.52	\$9,125,258,044.07	\$211,411,129.45
20	20J03X	OTHER INTEREST - COMPONENT 1437			\$3,301,696.75	\$3,107,665.90	\$194,030.85
20	20J03XX	SUBTOTAL INTEREST			\$7,510,426,957.20	\$7,173,004,950.49	\$337,422,006.71
20	20K02XX	TOTAL COST SEGMENT 20 - DEPRECIATION / WRITE OFFS / LOSSES / INTEREST			\$292,949,150.81	\$283,182,627.16	\$9,766,523.65
01	U003XX	TOTAL EXPENSES			\$2,523,495,797.06	\$2,377,252,653.08	\$146,243,143.98
02	U003XX	TOTAL EXPENSES			\$1,501,604,919.43	\$1,410,660,730.32	\$90,944,189.11
03	U003XX	TOTAL EXPENSES			\$460,292,744.26	\$428,001,176.76	\$32,291,567.50
04	U003XX	TOTAL EXPENSES			\$139,900,020.54	\$146,024,573.99	(\$6,124,553.35)
06	U003XX	TOTAL EXPENSES			\$2,452,682,355.15	\$2,495,696,724.24	(\$43,014,369.09)
08	U003XX	TOTAL EXPENSES					
10	U003XX	TOTAL EXPENSES					
11	U003XX	TOTAL EXPENSES					
12	U003XX	TOTAL EXPENSES					
13	U003XX	TOTAL EXPENSES					
14	U003XX	TOTAL EXPENSES					

1 Statement of Revenue and Expenses

GL Period = MAR-04

CS	COST	CODE DESCRIPTION	ACCT #	ACCT DESCRIPTION	Current YTD Amt	Prior FY YTD Amt	Difference
15	U003XX	TOTAL EXPENSES			\$909,521,015.17	\$827,148,341.18	\$82,372,673.99
16	U003XX	TOTAL EXPENSES			\$1,287,506,570.51	\$1,265,480,137.12	\$22,026,433.39
17	U003XX	TOTAL EXPENSES			\$19,262,045.58	\$1,796,188.20	\$17,465,857.38
18	U003XX	TOTAL EXPENSES			\$2,339,838,002.16	\$2,096,954,051.85	\$242,883,950.31
19	U003XX	TOTAL EXPENSES			\$21,706,203.28	\$20,634,986.74	\$1,071,216.54
20	U003XX	TOTAL EXPENSES			\$1,204,652,108.91	\$1,445,628,296.05	(\$240,976,187.14)