| Fiscal Year | Program |
|-------------|----------------------------------|
| 2021 | 4000 - Fleet Management |
| 2021 | 4000 - Fleet Management |
| 2021 | 4000 - Fleet Management |
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| 2021 | 4000 - Fleet Management |
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| 2021 | 4000 - Fleet Management |
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| 2021 | 6000 - SOLID WASTE MANAGEMENT |
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| 2021 | 6000 - SOLID WASTE MANAGEMENT |
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| 2021 | 4000 - Fleet Management |
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| | 2000 - SNOW REMOVAL PROGRAM |
| | 2000 - SNOW REMOVAL PROGRAM |
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| | 6000 - SOLID WASTE | | |
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| | MANAGEMENT | | |
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| | 100F - AGENCY FINANCIAL | | |
| 2021 | OPERATIONS | | |
| | 100F - AGENCY FINANCIAL | | |
| 2021 | OPERATIONS | | |
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| | 4000 - FLEET | | |
| 2022 | MANAGEMENT | | |
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| | 6000 - SOLID WASTE | | |
| 2022 | MANAGEMENT | | |
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| Activity | | | |
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| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4031 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | | | |
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| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | | |
| 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | | | |
| 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | | | |
| 6040 - SANITATION DISPOSAL | | | |
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| 6040 - SANITATION DISPOSAL | | | |
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| 4050 - FLEET ADMINISTRATIVE SUPPORT | | | |
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| 2050 - EQUIPMENT RENTAL | | | |
| 2060 - CONTRACT PLOWS | | | |
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| 6040 - SANITATION DISPOSAL | | |
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| 120F - ACCOUNTING OPERATIONS | | |
| 120F - ACCOUNTING OPERATIONS | | |
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| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | |
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| 6040 - SANITATION DISPOSAL | | |
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Sending

| Sending | | _ |
|---------------------------------------|-----|-----------|
| Service | CSG | Amount |
| HMVS - HEAVY / MEDIUM VEHICLE SHOP | 40 | (100,000) |
| LVTS - LIGHT VEHICLE SHOP | 40 | (10,000) |
| PRTS - PARTS ACQUISITION | 20 | (80,000) |
| | | |
| HMVS - HEAVY / MEDIUM VEHICLE SHOP | 40 | (56,823) |
| LVTS - LIGHT VEHICLE SHOP | 40 | (280,000) |
| SHAR - FLEET SHARE | 40 | (15,000) |
| TIRE - TIRE SERVICES | 20 | (15,000) |
| EXSP - EXECUTIVE SUPPORT | 20 | (17,348) |
| VEAQ - VEHICLE ACQUISITION | 70 | (151,729) |
| GARB - TRASH DISPOSAL | 41 | (244,000) |
| | | |
| GARB - TRASH DISPOSAL | 40 | (190,000) |
| | | |
| CSSS - CUSTOMER SERVICE | 11 | (300,000) |
| | | |
| SN05 - EQUIPMENT RENTAL | 40 | (325,000) |
| SN06 - CONTRACT PLOWS | 41 | (200,000) |
| | | |

| GARB - TRASH DISPOSAL | 41 | (323,980) |
|----------------------------|----|-----------|
| 121F - ACCOUNTS RECEIVABLE | 11 | (60,000) |
| 122F - ACCOUNTS PAYABLE | 11 | (60,000) |
| TIRE - TIRE SERVICES | 20 | (250,000) |
| GARB - TRASH DISPOSAL | 40 | (240,000) |
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Reprogrammings within the Ag

| Explanation |
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| Realign budget to reflect progam operations |
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| Program | Activity | |
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| 4000 - FLEET MANAGEMENT | 4040 - VEHICLE AND EQUIPMENT ACQUISITION | |
| 1000 TEET WHATCHEN | | |
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| 4000 - FLEET MANAGEMENT | 4010 - FLEET CONSUMABLES | |
| 4000 - FLEET MANAGEMENT | 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | |
| 4000 - FLEET MANAGEMENT | 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | |
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| 4000 - FLEET MANAGEMENT | 4010 - FLEET CONSUMABLES | |
| 6000 - SOLID WASTE | | |
| MANAGEMENT | 6040 - SANITATION DISPOSAL | |
| 6000 - SOLID WASTE MANAGEMENT | 6040 - SANITATION DISPOSAL | |
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| 6000 - SOLID WASTE MANAGEMENT | 6040 - SANITATION DISPOSAL | |
| 6000 - SOLID WASTE MANAGEMENT | 6040 - SANITATION DISPOSAL | |
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| 4000 - FLEET MANAGEMENT | 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | |
| 4000 - FLEET MANAGEMENT | 4040 - VEHICLE AND EQUIPMENT ACQUISITIONS | |
| COOO COUR WASTE | | |
| 6000 - SOLID WASTE MANAGEMENT | 6020 - PUBLIC SPACE CLEANING | |
| 6000 - SOLID WASTE MANAGEMENT | 6020 - PUBLIC SPACE CLEANING | |
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| 2060 - CONTRACT PLOWS | | |
|--|--|--|
| 120F - ACCOUNTING OPERATIONS | | |
| 120F - ACCOUNTING OPERATIONS | | |
| 4030 - UNSCHEDULED VEHICLE AND EQUIP. REPAIRS | | |
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| 6040 - SANITATION DISPOSAL | | |
| 6040 - SANITATION DISPOSAL | | |
| 6040 - SANITATION DISPOSAL | | |
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Receiving

| Receiving | | |
|--------------------------|-----|---------|
| Service | CSG | Amount |
| VEAQ - VEHICLE | | |
| ACQUISITION | 70 | 190,000 |
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| FUEL - FUEL | 41 | 160,733 |
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| EXSP - EXECUTIVE SUPPORT | 40 | 99 420 |
| | 40 | 88,439 |
| VEAQ - VEHICLE | _ | |
| ACQUISITION | 70 | 135,000 |
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| | 44 | 151 720 |
| FUEL - FUEL | 41 | 151,729 |
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| GARB - TRASH DISPOSAL | 20 | 25,000 |
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| GARB - TRASH DISPOSAL | 40 | 219,000 |
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| CADD TRACH DISDOCAL | 11 | 126 000 |
| GARB - TRASH DISPOSAL | 11 | 136,800 |
| | | |
| GARB - TRASH DISPOSAL | 14 | 53,200 |
| | | |
| | | |
| EXSP - EXECUTIVE SUPPORT | 41 | 37,250 |
| VEAQ - VEHICLE | | , - |
| ACQUISITION | 70 | 262,750 |
| ACQUISTTION | 70 | 202,730 |
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| LEAF - LEAF PROGRAM | 14 | 47,727 |
| | | |
| LEAF - LEAF PROGRAM | 12 | 477,273 |
| | | |
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| SN06 - CONTRACT PLOWS | 12 | 323,980 |
|---------------------------------------|----|---------|
| | | |
| 121F - ACCOUNTS RECEIVABLE | 40 | 20,000 |
| 121F - ACCOUNTS RECEIVABLE | 41 | 100,000 |
| | | |
| HMVS - HEAVY / MEDIUM VEHICLE SHOP | 40 | 250,000 |
| | | |
| GARB - TRASH DISPOSAL | 11 | 147,287 |
| GARB - TRASH DISPOSAL | 14 | 42,713 |
| GARB - TRASH DISPOSAL | 41 | 50,000 |
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| Explanation |
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| Fiscal Year | Sending Agency | Program |
|-------------|----------------------------|--|
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
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| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 1000 - AGENCY MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 5000 - PARKING ENFORCEMENT MANAGEMENT |
| 2021 | Department of Public Works | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Department of Public Works | 6000 - SOLID WASTE MANAGEMENT |

| 2024 | Department of Public Works | 6000 - SOLID WASTE MANAGEMENT |
|------|----------------------------|----------------------------------|
| 2021 | | 6000 - SOLID WASTE |
| | | MANAGEMENT |
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| Fiscal Year | Sending Agency | Receiving Program |
|-------------|-------------------------------|----------------------------------|
| 2021 | Office of Budget and Planning | 1000 - AGENCY MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 1000 - AGENCY MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
| 2021 | Office of Budget and Planning | 6000 - SOLID WASTE MANAGEMENT |
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Reprogrammings Sen

| Activity |
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| 1010 - PERSONNEL |
| 1010 - PERSONNEL |
| 1015 - TRAINING AND EMPLOYEE DEVELOPMENT |
| 1015 - TRAINING AND EMPLOYEE DEVELOPMENT |
| 1030 - PROPERTY MANAGEMENT |
| 1030 - PROPERTY MANAGEMENT |
| 1040 - INFORMATION TECHNOLOGY |
| 1055 - RISK MANAGEMENT |
| 1060 - LEGAL |
| 1060 - LEGAL |
| 1080 - COMMUNICATIONS |
| 1080 - COMMUNICATIONS |
| 1090 - PERFORMANCE MANAGEMENT |
| 2010 - OFFICE OF WASTE DIVERSION |
| 2010 - OFFICE OF WASTE DIVERSION |
| 2020 - STRATEGIC PLANNING & PERFORMANCE MGMT |
| 2020 - STRATEGIC PLANNING & PERFORMANCE MGMT |
| 5010 - PARKING REGULATIONS ENFORCEMENT |
| 5020 - TOWING |
| 6010 - ENFORCEMENT OF SANITATION REGULATIONS |
| 6010 - ENFORCEMENT OF SANITATION REGULATIONS |

6010 - ENFORCEMENT OF SANITATION REGULATIONS

6040 - SANITATION DISPOSAL

Reprogrammings Receive

| Reprogrammings Receive |
|--|
| Receiving Activity |
| 1030 - PROPERTY MANAGEMENT |
| 6040 - SANITATION DISPOSAL |
| 1090 - PERFORMANCE MANAGEMENT |
| 6010 - ENFORCEMENT OF SANITATION REGULATIONS |
| 6020 - PUBLIC SPACE CLEANING |
| 6030 - SANITATION COLLECTIONS AND REMOVALS |
| 6040 - SANITATION DISPOSAL |
| 6040 - SANITATION DISPOSAL |
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t out of the Agency

| Service | CSG | Amount |
|----------------------------------|-------------|-----------|
| 010A - PERSONNEL - MASTER | 20 | (9,750) |
| 010A - PERSONNEL - MASTER | 40 | (3,750) |
| 015A - TRAINING & EMPLOYEE | 20 | (16 500) |
| DEVELOPMENT - MASTER | 20 | (16,500) |
| 015A - TRAINING & EMPLOYEE | 40 | (7E 27E) |
| DEVELOPMENT - MASTER | 40 | (75,375) |
| 030A - PROPERTY MANAGEMENT - | 20 | (12.001) |
| MASTER | 20 | (13,891) |
| 030A - PROPERTY MANAGEMENT - | 40 | (0.424) |
| MASTER | 40 | (9,431) |
| 040A - INFORMATION TECHNOLOGY - | 40 | (20,000) |
| MASTER | 40 | (30,000) |
| RISK - RISK MANAGEMENT | 40 | (3,938) |
| 060A - LEGAL SERVICES - MASTER | 20 | (1,725) |
| 060A - LEGAL SERVICES - MASTER | 40 | (3,750) |
| 080A - COMMUNICATIONS - MASTER | 20 | (82,875) |
| 080A - COMMUNICATIONS - MASTER | 40 | (102,750) |
| 090A - PERFORMANCE MANAGEMENT - | 20 | (6.004) |
| MASTER | 20 | (6,901) |
| 210A - OFFICE OF WASTE DIVERSION | 20 | (3,432) |
| 210A - OFFICE OF WASTE DIVERSION | 40 | (39,000) |
| 220A - ORGANIZATION | 20 | (45,000) |
| EFFECTIVENESS & CHANGE MGMT | 20 | (15,000) |
| 220A - ORGANIZATION | 40 | (7.500) |
| EFFECTIVENESS & CHANGE MGMT | 40 | (7,500) |
| EVEC EVECITIVE CTAFE | 20 | (24.420) |
| EXEC - EXECUTIVE STAFF | 20 | (21,120) |
| EXEC - EXECUTIVE STAFF | 31 | (108,440) |
| EXEC - EXECUTIVE STAFF | 21 | (100,440) |
| EXEC - EXECUTIVE STAFF | 40 | (11,250) |
| EXEC EXECUTIVE STATE | | (11,230) |
| NOIS - NOTICE OF INFRACTIONS | 11 | (397,772) |
| NOIS NOTICE OF INTRACTIONS | | (337,772) |
| NOIS - NOTICE OF INFRACTIONS | 40 | (18,750) |
| 1.0.0 NOTICE OF INTIMACTIONS | | (10,730) |
| RELO - RELOCATED VEHICLES | 40 | (22,590) |
| | | (22,330) |
| ADMN - SANITATION | 20 | (20,000) |
| ADMINISTRATION | 20 | (20,000) |
| ADMN - SANITATION | 31 | (67,500) |
| ADMINISTRATION | 21 | (07,300) |

| ADMN - SANITATION ADMINISTRATION | 40 | (10,500) |
|-------------------------------------|----|----------|
| GARB - TRASH DISPOSAL | 41 | (28,766) |
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ed from other Agencies

| Receiving Service | Receiving CSG | Amount |
|---|---------------|-----------|
| PMGT - PROPERTY MANAGEMENT | 40 | 500,000 |
| GARB - TRASH DISPOSAL | 41 | 2,000,000 |
| 090A - PERFORMANCE MANAGEMENT - MASTER | 11 | 334,191 |
| ADMN - SANITATION ADMINISTRATION | 11 | 300,000 |
| PROW - NIGHTIME PROWL | 11 | 200,000 |
| BULK - HOUSEHOLD BULK TRASH COLLECTION | 11 | 300,000 |
| COLL - HOUSEHOLD TRASH COLLECTION | 11 | 645,000 |
| DEAD - DEAD ANIMAL COLLECTION | 11 | 200,000 |
| RECL - RECYCLING COLLECTIONS | 11 | 365,000 |
| GARB - TRASH DISPOSAL | 11 | 286,000 |
| GARB - TRASH DISPOSAL | 41 | 1,417,924 |
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| FY 2021 Supplemental | Explanation EV 2021 Supplemental | | |
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| FY 2021 Supplemental | | | |
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| FY 2021 Supplemental | | | |

| FY 2021 Supplemental | | |
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| Contingency Cash | | |
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| Explanation | | |
| Multiple Reprogramming | | |
| Multiple Reprogramming | | |
| FY 2021 COLA | | |
| FY 2021 Contingency Cash | | |
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