

Telecommunications - Year-to-Date Charges

AAM - ASIAN ART MUSEUM

Project: 114TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	412.40	421.99	457.52	454.32	3,702.66	414.06	1,056.61	707.56	427.67	-15.31	773.04	526.32	9,338.84
Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	122.12	138.12
Circuits	351.75	351.75	351.75	(351.75)	0.00	1,007.48	359.87	356.30	660.29	356.30	367.86	356.13	4,167.73
Monthly Serv.	1,678.99	1,705.26	2,031.22	1,804.15	1,570.41	1,834.03	1,786.86	-68.00	-333.39	10,541.07	1,647.57	-3,498.20	20,699.97
System Maint.	535.51	534.38	530.35	528.90	526.05	526.37	526.36	537.24	537.00	534.31	536.86	-1,075.96	4,777.37
Equip Maint.	760.30	758.84	752.55	750.75	759.50	657.95	740.60	755.90	755.24	751.85	754.80	432.19	8,630.47
Total	3,738.95	3,772.22	4,123.39	3,186.37	6,558.62	4,439.89	4,470.30	2,289.00	2,046.81	12,168.22	4,096.13	-3,137.40	47,752.50

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/COUNTY CLERK

Project: 221TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	10.10	12.40	5.43	7.91	8.44	8.97	6.14	5.75	7.99	8.19	7.53	7.70	96.55
Cellular	36.15	35.87	36.55	37.38	36.76	40.36	38.19	37.99	36.95	38.25	137.54	3.97	515.96
Circuits	361.80	361.80	361.80	185.92	0.00	252.36	363.83	360.15	707.20	360.15	363.04	359.98	4,038.03
Monthly Serv.	86.25	84.91	132.58	91.95	16.94	114.02	94.33	86.69	72.23	172.75	92.04	21.83	1,066.52
System Maint.	66.06	65.90	65.85	65.67	65.34	65.39	65.36	65.34	65.34	65.05	65.25	-130.86	589.69
Equip Maint.	93.69	93.51	93.42	93.13	94.32	81.69	91.91	91.89	91.87	91.46	91.80	52.63	1,061.32
Total	654.05	654.39	695.63	481.96	221.80	562.79	659.76	647.81	981.58	735.85	757.20	315.25	7,368.07

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Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/REAL ESTATE

Project: 221TE4

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	120.77	122.95	105.57	111.31	119.45	99.62	118.52	173.02	146.48	128.43	150.74	147.60	1,544.46
Cellular	614.28	805.96	1,125.22	982.23	923.54	722.29	1,078.36	769.33	689.31	692.96	98.87	684.71	9,187.06
Circuits	486.11	486.11	486.11	486.11	-486.11	731.80	406.57	402.55	745.97	402.55	-229.47	0.00	3,918.30
Monthly Serv.	1,230.61	1,296.20	1,514.67	1,389.19	90.78	1,761.34	1,254.41	762.45	659.19	4,468.82	1,045.55	97.20	15,570.41
System Maint.	355.95	355.13	358.20	353.57	352.07	352.24	355.83	355.74	355.71	353.94	355.18	-719.71	3,183.85
Equip Maint.	504.81	503.84	508.60	501.86	508.24	439.90	500.29	500.22	500.17	497.90	499.78	289.24	5,754.85
Total	3,312.53	3,570.19	4,098.37	3,824.27	1,507.97	4,107.19	3,713.98	2,963.31	3,096.83	6,544.60	1,920.65	499.04	39,158.93

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Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/PURCHASER - CENTRAL SHOPS

Project: 221TE6

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	793.26	757.46	(1,300.59)	77.89	243.23	102.32	83.98	88.12	80.45	82.29	68.61	73.12	1,150.14
Cellular	871.12	853.07	798.75	823.35	821.41	812.65	858.40	1,016.34	835.41	905.62	899.30	1,239.98	10,735.40
Pager	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	9.74	96.64
Circuits	175.89	175.89	175.89	175.89	-175.89	323.89	179.95	178.16	330.15	178.16	183.94	178.07	2,079.99
Monthly Serv.	1,160.32	1,129.84	1,375.08	1,962.51	965.06	-5,102.99	1,190.92	1,109.03	-1,361.54	7,046.07	1,013.48	-2,090.09	8,397.69
System Maint.	315.62	314.92	314.67	313.81	312.17	312.36	312.32	312.18	312.18	310.67	312.00	-625.22	2,817.68
Equip Maint.	447.88	447.02	446.34	445.27	450.63	390.43	439.37	439.28	438.82	436.98	438.60	251.33	5,071.95
Total	3,771.99	3,686.10	1,818.04	3,806.62	2,624.51	-3,153.44	3,072.84	3,151.01	643.37	8,967.69	2,923.83	-963.07	30,349.49

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Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/MAYOR'S OFFICE ON DISABILITY

Project: 221TE8

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	30.26	29.48	22.46	38.32	25.12	22.40	26.91	27.17	27.70	31.30	20.26	26.43	327.81
Cellular	470.77	129.34	218.96	220.41	265.75	257.33	239.43	158.06	188.48	262.65	18.52	97.05	2,526.75
Monthly Serv.	81.36	74.14	137.25	78.48	54.64	86.20	97.01	86.59	2.13	335.75	83.61	-4.19	1,112.97
System Maint.	77.06	76.87	76.83	76.62	76.22	76.24	76.23	76.23	76.22	75.82	76.06	-152.66	687.74
Equip Maint.	109.24	109.03	108.98	108.60	110.03	95.31	107.14	107.14	107.13	106.68	107.09	61.33	1,237.70
Total	768.69	418.86	564.48	522.43	531.76	537.48	546.72	455.19	401.66	812.20	305.54	27.96	5,892.97

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Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/ADMIN OFFICES

Project: 221TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	406.18	405.52	312.33	360.18	351.61	316.84	355.55	348.80	355.36	352.95	349.87	440.77	4,355.96
Cellular	1,063.52	1,131.98	1,305.44	1,094.90	1,156.01	1,429.84	1,414.61	1,527.08	1,671.86	1,766.91	1,360.52	1,759.99	16,682.66
Pager	200.18	229.96	204.05	211.96	0.00	207.52	207.43	0.00	355.19	171.74	91.19	96.16	1,975.38
Circuits	945.43	945.43	945.43	1,494.56	1,097.53	1,023.78	1,337.46	1,332.50	2,638.42	1,332.50	1,338.28	477.49	14,908.81
Monthly Serv.	1,495.79	1,493.48	2,170.44	1,566.30	906.75	1,784.77	1,704.66	1,587.72	-90.12	4,822.14	1,599.32	275.09	19,316.34
System Maint.	906.25	900.54	914.66	923.10	907.21	922.21	918.47	914.76	929.07	888.88	899.12	-1,824.58	8,199.69
Equip Maint.	1,285.73	1,278.05	1,297.30	1,308.93	1,309.70	1,153.40	1,291.71	1,286.58	1,306.57	1,249.73	1,264.60	733.80	14,766.10
Total	6,303.08	6,384.96	7,149.65	6,959.93	5,728.81	6,838.36	7,229.89	6,997.44	7,166.35	10,584.85	6,902.90	1,958.72	80,204.94

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Telecommunications - Year-to-Date Charges

ADM - ANIMAL CARE & CONTROL - ADMIN SVCS

Project: 222TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	123.05	126.19	130.33	120.91	112.92	113.21	149.44	149.29	114.18	-61.15	145.29	12.25	1,235.91
Cellular	210.25	203.55	206.34	209.73	169.00	196.26	2,656.48	649.33	629.27	622.36	607.97	438.93	6,799.47
Pager	36.85	36.85	36.85	36.85	15.95	36.85	36.85	15.95	45.43	28.49	21.89	23.73	372.54
Circuits	243.05	243.05	243.05	243.05	-243.05	362.13	201.20	199.21	369.15	199.21	204.99	199.11	2,464.15
Monthly Serv.	1,853.64	1,855.87	1,984.85	1,882.95	1,858.81	1,934.03	1,885.28	1,957.68	-2,743.80	3,710.48	10,162.35	-4,161.61	22,180.53
System Maint.	223.86	223.31	223.25	222.64	221.42	221.53	221.46	221.43	221.43	220.33	221.42	-443.47	1,998.61
Equip Maint.	317.80	317.19	316.59	315.96	319.63	276.93	311.70	311.70	311.26	309.90	311.10	178.24	3,598.00
Total	3,008.50	3,006.01	3,141.26	3,032.09	2,454.68	3,140.94	5,462.41	3,504.59	-1,053.08	5,029.62	11,675.01	-3,752.82	38,649.21

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Telecommunications - Year-to-Date Charges

ADM - MEDICAL EXAMINER - ADMIN SVCS

Project: 223TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	111.88	121.89	98.13	88.44	96.18	103.17	124.62	139.51	344.47	453.07	379.87	408.49	2,469.72
Cellular	444.93	419.45	396.14	475.52	512.45	456.18	455.33	478.87	455.41	467.11	442.99	431.06	5,435.44
Pager	44.73	44.73	44.73	75.34	0.00	77.29	44.71	0.00	89.42	44.73	62.51	66.19	594.38
Circuits	243.05	243.05	243.05	481.95	725.00	1,422.72	973.74	745.34	1,819.15	924.21	597.97	0.00	8,419.23
Monthly Serv.	165.17	168.07	252.08	192.08	94.19	191.34	207.67	200.79	50.47	703.82	160.53	-75.12	2,311.09
System Maint.	135.79	135.52	135.41	135.04	134.30	134.41	134.37	134.31	137.94	137.30	137.93	-283.40	1,208.92
Equip Maint.	192.62	192.20	192.03	191.42	193.87	167.97	189.06	189.06	193.94	193.08	193.80	113.98	2,203.03
Total	1,338.17	1,324.91	1,361.57	1,639.79	1,755.99	2,553.08	2,129.50	1,887.88	3,090.80	2,923.32	1,975.60	661.20	22,641.81

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Telecommunications - Year-to-Date Charges

ADM - OFFICE OF CONTRACT ADMINISTRATION - ADMI

Project: 224TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	179.02	205.64	98.19	141.46	131.09	130.05	146.35	132.37	140.98	132.26	103.87	127.05	1,668.33
Cellular	187.40	160.74	171.83	197.47	192.33	186.10	224.71	175.57	175.98	293.36	165.42	265.14	2,396.05
Monthly Serv.	266.86	245.17	433.75	277.10	160.63	130.96	310.21	278.44	14.31	986.35	293.03	-37.79	3,359.02
System Maint.	245.87	245.36	237.84	240.83	239.55	239.72	239.69	239.58	232.30	224.02	224.77	-450.73	2,158.80
Equip Maint.	348.75	348.08	337.34	341.46	345.81	299.57	336.94	336.94	326.63	315.04	316.19	181.24	3,833.99
Total	1,227.90	1,204.99	1,278.95	1,198.32	1,069.41	986.40	1,257.90	1,162.90	890.20	1,951.03	1,103.28	84.91	13,416.19

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Telecommunications - Year-to-Date Charges

ADM - GSA - Adm Svs 311 Call Center

Project: 311TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	186.72	273.43	178.05	183.63	185.17	184.03	186.34	209.51	168.61	196.25	284.16	305.60	2,541.50
Cellular	417.98	382.20	382.50	604.32	295.55	414.21	600.71	468.16	547.79	588.34	142.39	605.02	5,449.17
Circuits	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	-1,320.00	1,400.00	1,400.00	2,800.00	1,400.00	1,400.00	0.00	15,780.00
Monthly Serv.	2,291.05	(319.28)	1,100.65	855.10	301.58	1,047.23	796.68	733.72	-545.07	2,863.72	570.64	-205.85	9,490.17
System Maint.	538.05	541.68	540.23	538.75	535.79	537.24	537.24	540.86	539.43	537.91	539.40	-1,096.29	4,830.29
Equip Maint.	58,211.31	768.15	766.69	765.19	774.07	1,120.47	754.84	759.94	759.94	756.92	758.44	440.94	66,636.90
Total	63,385.11	3,386.18	4,708.12	4,686.99	3,832.16	1,983.18	4,275.81	4,112.19	4,270.70	6,343.14	3,695.03	49.42	104,728.03

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADP - ADULT PROBATION

Project: 111TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	593.71	536.24	622.17	656.05	502.29	291.24	344.51	343.41	1,565.23	340.80	351.61	426.41	6,573.67
Cellular	3,300.55	2,921.78	2,708.43	2,825.20	2,314.44	3,514.39	3,870.53	3,849.22	3,954.30	4,016.87	4,324.02	5,126.73	42,726.46
Pager	27.66	27.42	38.27	27.42	0.00	27.42	27.41	0.00	32.46	16.23	16.23	184.46	424.98
Circuits	604.85	604.85	604.85	428.97	-243.05	375.45	482.47	477.62	1,089.96	566.70	575.62	566.42	6,134.71
Monthly Serv.	1,453.89	1,471.41	2,038.92	1,636.57	848.26	1,731.58	1,701.64	1,626.92	-142.01	6,655.38	1,358.73	-1,222.63	19,158.66
System Maint.	917.43	915.80	918.54	916.02	911.03	911.98	911.66	911.13	911.08	907.43	903.74	-1,817.46	8,218.38
Equip Maint.	1,302.16	1,299.40	1,302.64	1,299.20	1,315.14	1,139.44	1,282.46	1,282.46	1,281.64	1,275.46	1,269.86	731.31	14,781.17
Total	8,200.25	7,776.90	8,233.82	7,789.43	5,648.11	7,991.50	8,620.68	8,490.76	8,692.66	13,778.87	8,799.81	3,995.24	98,018.03

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ART - ARTS COMMISSION

Project: 113TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	88.44	102.91	110.09	122.06	93.84	81.90	102.58	103.95	119.11	116.37	94.08	90.26	1,225.59
Cellular	51.69	51.60	6.38	0.00	0.00	0.00	0.00	0.00	178.63	101.74	6.67	105.17	501.88
Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	480.00
Monthly Serv.	337.20	346.30	473.55	375.92	-2.79	477.77	348.15	326.88	377.94	355.64	337.14	144.30	3,898.00
System Maint.	201.84	201.53	201.24	200.69	199.59	199.90	199.73	203.24	203.23	198.82	202.99	-399.66	1,813.14
Equip Maint.	286.40	285.81	285.41	284.68	288.14	249.64	280.98	285.97	285.92	279.46	285.41	160.81	3,258.63
Total	965.57	988.15	1,076.67	983.35	578.78	1,009.21	931.44	920.04	1,284.83	1,172.03	1,046.29	220.88	11,177.24

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ASR - ASSESSOR / RECORDER/RECORDER

Project: 115TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	40.69	41.29	39.79	48.23	37.69	54.50	39.44	37.33	34.72	47.46	1,380.86	29.38	1,831.38
Monthly Serv.	65.86	60.02	111.18	63.60	44.27	69.86	78.60	70.17	1.79	271.86	67.71	-3.34	901.58
System Maint.	62.38	62.26	62.21	62.03	61.70	61.75	61.74	61.71	61.70	61.43	61.64	-123.58	556.97
Equip Maint.	88.50	88.33	88.22	87.95	89.07	77.17	86.80	86.80	86.76	86.37	86.69	49.70	1,002.36
Total	257.43	251.90	301.40	261.81	232.73	263.28	266.58	256.01	184.97	467.12	1,596.90	-47.84	4,292.29

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ASR - ASSESSOR / RECORDER/ASSESSOR

Project: 115TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	387.24	414.82	325.65	361.30	315.58	265.18	315.04	305.90	362.24	422.47	372.44	365.08	4,212.94
Cellular	70.40	69.41	69.41	80.56	68.85	69.39	69.54	69.06	71.76	71.76	14.40	80.32	804.86
Pager	11.22	7.77	8.88	8.88	0.00	8.88	8.88	0.00	17.76	8.88	8.88	8.88	98.91
Circuits	613.26	613.26	613.26	613.26	-613.26	1,338.18	743.50	383.39	1,192.16	643.32	663.79	643.01	7,447.13
Monthly Serv.	903.26	824.99	1,525.88	876.66	604.51	966.25	1,073.15	958.52	23.21	3,727.48	944.76	-82.92	12,345.75
System Maint.	854.80	853.44	855.92	846.15	841.82	846.49	842.52	842.13	849.10	842.04	841.01	-1,700.88	7,614.54
Equip Maint.	1,212.81	1,210.36	1,214.17	1,200.41	1,215.34	1,057.28	1,184.38	1,184.38	1,194.35	1,183.87	1,182.90	684.18	13,724.43
Total	4,052.99	3,994.05	4,613.17	3,987.22	2,432.84	4,551.65	4,237.01	3,743.38	3,710.58	6,899.82	4,028.18	-2.33	46,248.56

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/ASSESSMENT APPEALS BOARD

Project: 181TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	24.67	22.17	16.06	18.83	19.14	11.88	16.01	9.69	15.92	12.59	15.10	20.62	202.68
Monthly Serv.	34.87	31.78	58.85	33.66	23.43	36.97	41.59	37.14	0.94	143.92	35.85	-1.77	477.23
System Maint.	33.03	32.96	32.93	32.84	32.67	32.69	32.69	32.67	32.67	32.52	32.62	-65.43	294.86
Equip Maint.	46.84	46.75	46.71	46.56	47.16	40.85	45.94	45.94	45.93	45.73	45.90	26.31	530.62
Total	139.41	133.66	154.55	131.89	122.40	122.39	136.23	125.44	95.46	234.76	129.47	-20.27	1,505.39

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/YOUTH COMMISSION

Project: 181TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	12.17	7.99	7.96	6.91	17.45	7.03	11.12	6.76	7.22	4.98	5.50	4.73	99.82
Monthly Serv.	23.24	21.15	39.21	22.42	15.61	24.63	27.72	24.74	0.61	95.93	23.90	-1.20	317.96
System Maint.	22.01	21.96	21.92	21.86	21.77	21.78	21.78	21.78	21.77	21.67	21.73	-43.61	196.42
Equip Maint.	31.21	31.15	31.13	31.03	31.43	27.20	30.61	30.61	30.61	30.48	30.59	17.53	353.58
Total	88.63	82.25	100.22	82.22	86.26	80.64	91.23	83.89	60.21	153.06	81.72	-22.55	967.78

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/ADMIN/BUDGET

Project: 181TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	234.39	225.01	219.30	243.54	218.08	184.87	223.66	263.84	210.81	199.08	192.79	196.08	2,611.45
Cellular	559.69	446.04	626.96	508.71	374.61	321.07	321.24	315.54	322.82	312.61	321.34	288.25	4,718.88
Circuits	425.93	425.93	425.93	167.75	31.45	658.99	435.36	421.70	826.31	429.43	436.54	309.29	4,994.61
Monthly Serv.	832.06	785.26	1,253.19	842.55	634.48	882.58	949.73	258.52	-394.41	6,488.48	845.91	-496.39	12,881.96
System Maint.	568.35	582.66	577.68	572.46	569.40	566.98	566.48	569.88	566.06	545.86	547.45	-1,112.11	5,121.15
Equip Maint.	806.90	826.13	819.84	812.52	822.09	707.63	796.48	801.57	796.40	767.19	769.90	447.54	9,174.19
Total	3,427.32	3,291.03	3,922.90	3,147.53	2,650.11	3,322.12	3,292.95	2,631.05	2,327.99	8,742.65	3,113.93	-367.34	39,502.24

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BRD - GSA - TELECOM & INFO SVCS/CIRCUITS

Project: 860CCT

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Circuits	51,931.39	45,322.71	45,292.61	2,872.15	-12,312.74	57,084.14	59,157.46	33,930.02	67,541.35	37,759.85	37,926.07	37,319.85	463,824.86
Total	51,931.39	45,322.71	45,292.61	2,872.15	-12,312.74	57,084.14	59,157.46	33,930.02	67,541.35	37,759.85	37,926.07	37,319.85	463,824.86

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BRD - GSA - TELECOM & INFO SVCS/LINES

Project: 860LNS

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	572.15	520.34	(30.33)	323.95	247.37	266.26	502.09	521.44	375.81	-161.04	696.87	-1,804.69	2,030.22
Monthly Serv.	34,526.01	34,578.91	34,538.19	34,447.66	31,930.69	34,764.72	34,806.80	34,008.44	27,609.70	36,162.72	12,987.97	5,522.46	355,884.27
Equip Maint.	0.00	0.00	0.00	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	10.55
Total	35,098.16	35,099.25	34,507.86	34,771.61	32,178.06	35,041.53	35,308.89	34,529.88	27,985.51	36,001.68	13,684.84	3,717.77	357,925.04

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CAT - CITY ATTORNEY

Project: 117TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,231.66	11,772.36	3,520.95	3,915.78	-6,683.14	2,337.01	1,806.11	2,059.75	2,398.52	867.62	1,672.31	2,247.13	28,146.06
Cellular	1,241.72	1,036.82	1,092.36	1,200.36	1,257.71	1,158.02	3,482.13	2,534.36	2,529.30	3,311.87	2,639.44	2,288.11	23,772.20
Pager	184.54	205.55	304.72	129.74	0.00	140.60	193.77	0.00	651.75	139.00	285.59	404.02	2,639.28
Circuits	1,250.05	1,250.05	1,250.05	(296.73)	-412.48	2,982.02	1,279.43	1,266.74	2,353.47	1,266.74	1,306.44	1,266.13	14,761.91
Monthly Serv.	5,637.54	5,718.57	7,031.58	6,035.67	5,369.49	6,150.05	6,123.50	5,434.27	-8,346.58	26,375.33	5,349.05	-6,527.95	64,350.52
System Maint.	2,220.17	2,227.50	2,228.43	2,221.73	2,210.45	2,213.03	2,212.25	2,221.56	2,221.37	2,798.73	2,807.32	-5,625.00	19,957.54
Equip Maint.	3,150.45	3,160.00	3,160.58	3,152.93	3,190.94	2,764.35	3,110.39	3,125.69	3,124.71	3,935.47	3,945.42	2,264.67	38,085.60
Total	15,916.13	25,370.85	18,588.67	16,359.48	4,932.97	17,745.08	18,207.58	16,642.37	4,932.54	38,694.76	18,005.57	-3,682.89	191,713.11

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CFC - CHILDREN AND FAMILIES COMMISSION

Project: 154TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	37.02	38.22	38.26	36.48	29.23	35.21	45.51	58.11	36.02	0.27	30.20	32.94	417.47
Cellular	144.95	157.04	186.63	171.65	171.36	181.79	167.45	169.55	167.30	170.88	178.00	191.15	2,057.75
Monthly Serv.	597.43	376.49	376.95	378.59	370.77	378.55	376.37	347.28	-732.08	735.29	307.66	-1,544.52	1,968.78
System Maint.	44.04	47.57	47.47	47.34	47.18	47.20	47.20	47.18	50.81	50.54	50.69	-101.77	425.45
Equip Maint.	62.42	67.48	67.48	67.21	68.12	58.90	66.30	66.30	71.42	71.13	71.42	40.86	779.04
Total	885.86	686.80	716.79	701.27	686.66	701.65	702.83	688.42	-406.53	1,028.11	637.97	-1,381.34	5,648.49

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CFM - CONVENTION FACILITIES MGMT - ADMIN SVCS

Project: 393TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	71.36	74.52	62.04	81.38	62.08	79.57	108.66	73.71	74.09	66.68	63.31	62.49	879.89
Cellular	524.75	414.69	363.44	434.79	370.64	528.29	503.48	490.28	459.21	376.07	212.08	574.45	5,252.17
Pager	8.61	8.61	8.61	6.16	0.00	194.61	64.36	0.00	71.58	47.17	110.93	174.29	694.93
Circuits	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	1,150.00	575.00	575.00	0.00	6,900.00
Monthly Serv.	126.08	115.62	211.26	122.77	79.89	138.40	151.58	135.84	14.17	498.75	129.68	-8.78	1,715.26
System Maint.	117.36	117.28	117.04	116.72	116.08	119.95	119.89	119.79	119.74	115.71	116.06	-232.63	1,062.99
Equip Maint.	166.62	166.30	166.07	165.66	167.60	149.74	168.53	168.53	168.53	162.61	163.19	93.63	1,907.01
Total	1,589.78	1,472.02	1,503.46	1,502.48	1,371.29	1,785.56	1,691.50	1,563.15	2,057.32	1,841.99	1,370.25	663.45	18,412.25

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CHF - CHILDREN; YOUTH & THEIR FAMILIES/GENERAL ACTIVITIES (CHILDREN'S FUND)

Project: 153TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	277.79	298.78	176.37	185.05	178.92	167.63	208.02	256.02	197.42	-74.33	49.90	-25.67	1,895.90
Cellular	583.71	617.06	950.61	493.66	546.09	546.77	471.17	466.75	470.51	473.13	48.95	484.19	6,152.60
Pager	2.09	2.09	2.09	2.09	0.00	2.09	2.09	0.00	4.18	2.09	2.09	2.09	22.99
Circuits	1,012.18	1,038.54	1,038.54	686.76	376.55	1,499.81	388.55	1,685.87	1,332.51	1,004.31	1,016.11	1,004.12	12,083.85
Monthly Serv.	1,454.72	1,553.94	1,672.50	1,402.55	1,305.53	1,402.79	1,391.33	1,849.45	2,768.02	6,201.60	1,060.53	-6,257.84	15,805.12
System Maint.	502.69	501.58	501.14	499.77	493.55	493.85	493.80	493.68	493.64	483.85	485.78	-937.60	4,505.73
Equip Maint.	713.48	712.11	711.00	709.37	712.51	617.75	694.67	694.67	694.06	680.75	683.16	376.79	8,000.32
Total	4,546.66	4,724.10	5,052.25	3,979.25	3,613.15	4,730.69	3,649.63	5,446.44	5,960.34	8,771.40	3,346.52	-5,353.92	48,466.51

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Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CON - CONTROLLER/CITY SERVICES AUDITORS

Project: 123TE1

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	4.87	4.17	1.71	1.36	1.46	1.68	1.67	4.02	0.30	0.82	1.35	0.10	23.51
Monthly Serv.	12.76	7.04	13.07	7.47	5.20	8.20	9.24	8.25	0.19	43.74	7.70	-4.80	118.06
System Maint.	7.32	7.32	7.30	7.28	7.24	7.26	7.26	7.26	7.24	3.61	3.62	-7.26	65.45
Equip Maint.	10.40	10.38	10.36	10.34	10.46	9.06	10.20	10.20	10.20	5.08	5.09	2.92	104.69
Total	35.35	28.91	32.44	26.45	24.36	26.20	28.37	29.73	17.93	53.25	17.76	-9.04	311.71

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CON - CONTROLLER

Project: 123TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	380.58	1,091.22	1,129.16	1,233.64	1,779.40	581.14	276.32	357.11	314.69	304.91	312.53	299.56	8,060.26
Cellular	258.48	262.15	265.21	366.27	359.34	369.97	444.84	442.86	441.81	366.74	371.88	390.11	4,339.66
Pager	8.86	8.86	8.86	8.86	0.00	8.86	8.86	0.00	17.72	8.86	8.86	8.86	97.46
Circuits	818.10	818.10	818.10	642.22	263.83	833.90	827.93	823.29	1,617.28	823.29	829.07	463.07	9,578.18
Monthly Serv.	1,416.62	1,317.30	2,298.53	1,405.00	1,032.58	1,525.18	1,688.34	1,508.92	-285.58	6,962.36	1,538.29	-777.40	19,630.14
System Maint.	1,195.96	1,201.10	1,210.91	1,207.60	1,200.98	1,205.83	1,205.52	1,205.07	1,204.66	1,271.75	1,253.77	-2,549.95	10,813.20
Equip Maint.	1,697.33	1,704.39	1,717.40	1,713.11	1,733.89	1,506.72	1,695.33	1,695.33	1,695.04	1,788.34	1,762.82	1,025.94	19,735.64
Total	5,775.93	6,403.12	7,448.17	6,576.70	6,370.02	6,031.60	6,147.14	6,032.58	5,005.62	11,526.25	6,077.22	-1,139.81	72,254.54

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CPC - CITY PLANNING

Project: 119TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	398.05	400.48	328.54	373.83	313.87	264.61	363.59	347.47	363.77	377.21	372.16	354.25	4,257.83
Cellular	407.22	468.68	426.52	359.10	439.75	414.65	467.43	422.34	450.05	442.98	385.68	470.83	5,155.23
Pager	15.49	15.49	15.49	15.48	0.00	15.48	15.48	0.00	14.10	2.34	25.10	21.25	155.70
Circuits	243.05	243.05	818.05	818.05	331.95	912.21	762.35	840.46	1,532.76	781.55	787.57	206.45	8,277.50
Monthly Serv.	1,751.11	1,348.58	2,010.26	1,553.12	-364.12	1,452.90	2,936.20	1,479.87	2,102.37	1,722.53	704.55	1,459.76	18,157.13
System Maint.	1,099.50	1,098.64	1,092.83	1,093.49	1,087.52	1,089.79	1,089.30	1,085.37	1,083.88	1,084.02	1,087.44	-2,215.89	9,775.89
Equip Maint.	1,561.10	1,558.10	1,550.36	1,552.07	1,570.52	1,364.62	1,531.49	1,526.02	1,525.95	4,424.19	1,528.54	891.78	20,584.74
Total	5,475.52	5,133.02	6,242.05	5,765.14	3,379.49	5,514.26	7,165.84	5,701.53	7,072.88	8,834.82	4,891.04	1,188.43	66,364.02

If your department does not use a service it will not be listed above

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Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CRT - TRIAL COURTS/SUPERIOR COURT

Project: 179TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,075.32	2,221.35	1,803.70	1,955.70	1,655.30	1,530.92	1,816.54	1,635.57	2,080.23	1,801.90	1,757.57	1,734.24	22,068.34
Cellular	4,348.49	4,073.80	3,819.67	4,169.61	4,737.36	4,565.34	4,241.48	4,298.55	5,451.18	5,187.53	4,055.90	6,262.04	55,210.95
Pager	474.32	508.78	482.33	477.77	27.99	480.22	479.83	0.00	955.48	478.31	478.31	489.68	5,333.02
Circuits	7,954.99	7,954.65	7,941.02	7,406.27	4,202.50	7,430.57	8,894.16	6,771.94	10,984.53	8,080.18	-29,949.11	46,129.96	93,801.66
Monthly Serv.	6,651.36	6,845.38	9,859.92	7,135.63	1,037.76	7,587.28	7,927.98	7,577.89	5,563.26	17,632.78	7,726.85	-1,077.18	84,468.91
System Maint.	4,940.53	4,935.12	4,940.91	4,936.55	4,915.12	4,931.10	4,930.49	4,925.89	4,926.65	4,904.64	4,922.93	-9,937.19	44,272.74
Equip Maint.	7,010.05	7,001.55	7,008.88	7,005.21	7,096.67	6,161.79	7,057.81	6,927.50	6,930.53	6,899.32	6,922.96	3,993.90	80,016.17
Total	33,455.06	33,540.63	35,856.43	33,086.74	23,672.70	32,687.22	35,348.29	32,137.34	36,891.86	44,984.66	-4,084.59	47,595.45	385,171.79

If your department does not use a service it will not be listed above

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CSC - CIVIL SERVICE COMMISSION

Project: 122TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	19.53	15.24	17.61	25.52	20.22	15.54	17.30	13.82	9.37	14.03	12.70	12.03	192.91
Circuits	120.00	120.00	120.00	120.00	300.00	180.00	180.00	180.00	360.00	180.00	180.00	0.00	2,040.00
Monthly Serv.	77.91	80.66	110.44	87.97	-12.07	115.30	79.21	72.33	111.50	35.68	72.99	32.70	864.62
System Maint.	47.70	47.62	47.54	47.41	47.18	47.23	47.22	43.56	43.55	43.37	43.52	-87.23	418.67
Equip Maint.	67.69	67.55	67.46	67.28	68.11	58.98	66.39	61.28	61.27	60.99	61.19	35.09	743.28
Total	332.83	331.07	363.05	348.18	423.44	417.05	390.12	370.99	585.69	334.07	370.40	-7.41	4,259.48

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CSS - CHILD SUPPORT SERVICES

Project: 142TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	794.91	747.45	641.98	714.31	639.43	642.74	702.43	648.95	722.47	767.10	631.12	639.53	8,292.42
Cellular	551.82	491.47	490.21	824.98	569.99	568.67	566.10	562.14	564.09	562.08	172.86	605.60	6,530.01
Circuits	1,058.45	1,058.45	1,058.45	(462.05)	-13.87	1,351.28	759.05	751.51	1,897.27	1,001.26	1,023.87	951.43	10,435.10
Monthly Serv.	3,342.17	3,419.88	4,023.14	3,569.55	1,629.08	4,058.71	3,486.54	3,284.55	-2,998.94	8,740.46	13,098.38	-6,159.27	39,494.25
System Maint.	1,121.55	1,120.54	1,118.41	1,115.34	1,109.24	1,111.85	1,111.10	1,110.69	1,109.38	1,105.96	1,109.21	-2,231.56	10,011.71
Equip Maint.	1,592.73	1,589.64	1,587.83	1,583.51	1,601.90	1,387.69	1,562.09	1,562.08	1,562.03	1,554.71	1,560.27	897.75	18,042.23
Total	8,461.63	8,427.43	8,920.02	7,345.64	5,535.77	9,120.94	8,187.31	7,919.92	2,856.30	13,731.57	17,595.71	-5,296.52	92,805.72

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DAT - DISTRICT ATTORNEY

Project: 141TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,319.45	1,514.22	1,382.78	1,368.44	1,131.22	1,070.93	1,248.88	1,279.96	1,368.93	1,342.12	1,273.63	1,435.52	15,736.08
Cellular	2,521.63	2,457.42	2,705.16	2,688.96	2,789.50	2,709.63	2,808.59	3,042.33	3,075.57	3,089.94	2,884.22	2,523.86	33,296.81
Pager	435.73	383.85	407.34	355.02	16.41	423.87	413.59	0.00	590.93	262.06	263.42	1,021.93	4,574.15
Circuits	1,452.83	1,452.83	1,792.83	1,084.23	-278.53	1,086.12	1,900.46	1,511.67	2,881.51	1,499.80	1,523.16	1,152.23	17,059.14
Monthly Serv.	4,645.38	4,433.35	5,529.23	4,588.10	3,129.61	5,133.29	5,023.03	4,218.95	-3,833.72	20,293.88	2,827.88	-5,973.45	50,015.53
System Maint.	1,555.44	1,560.35	1,554.78	1,550.33	1,545.67	1,562.15	1,561.61	1,557.19	1,560.24	1,547.42	1,631.73	-3,313.75	13,873.16
Equip Maint.	2,207.97	2,213.78	2,205.18	2,199.71	2,231.52	1,951.43	2,196.32	2,191.15	2,195.48	2,174.72	2,293.59	1,333.52	25,394.37
Total	14,138.43	14,015.80	15,577.30	13,834.79	10,565.40	13,937.42	15,152.48	13,801.25	7,838.94	30,209.94	12,697.63	-1,820.14	159,949.24

If your department does not use a service it will not be listed above

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Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DBI - DEPARTMENT OF BUILDING INSPECTION

Project: 415TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	913.62	1,224.75	1,288.51	1,462.61	1,219.12	1,228.96	1,343.42	1,213.22	1,318.55	1,178.28	1,125.76	1,459.14	14,975.94
Cellular	3,160.35	3,891.88	4,435.14	4,198.62	4,294.33	4,363.43	5,374.83	4,290.30	4,532.27	3,893.79	3,157.72	5,152.06	50,744.72
Pager	764.37	785.81	910.77	722.96	0.00	839.45	731.66	0.00	1,410.48	675.21	671.40	784.50	8,296.61
Circuits	818.05	445.37	575.00	575.00	575.00	575.00	575.00	575.00	1,150.00	575.00	575.00	0.00	7,013.42
Monthly Serv.	5,552.87	5,582.57	7,014.90	6,093.64	-2,250.10	2,107.50	20,048.76	5,713.80	7,402.25	8,402.87	-2,435.91	6,450.52	69,683.67
System Maint.	2,308.09	2,299.94	2,312.24	2,360.38	2,344.62	2,347.50	2,345.89	2,344.93	2,348.25	2,338.91	2,354.68	-4,717.90	20,987.53
Equip Maint.	3,274.37	3,262.88	3,279.79	3,348.61	3,384.45	2,931.98	3,299.88	3,298.32	3,303.31	3,287.39	3,309.58	1,898.34	37,878.90
Total	16,791.72	17,493.20	19,816.35	18,761.82	9,567.42	14,393.82	33,719.44	17,435.57	21,465.11	20,351.45	8,758.23	11,026.66	209,580.79

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/CAPITAL PLANNING & LEGISLATIVE AFFAIRS GRANT FUNDED

Project: 735TE1

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	11.61	6.14	8.02	7.77	3.87	1.69	5.67	6.77	4.09	8.95	4.51	4.30	73.39
Cellular	477.62	476.89	474.57	606.09	693.93	477.43	836.53	688.55	710.13	609.00	547.26	615.32	7,213.32
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	15.23	16.03
Monthly Serv.	31.06	24.00	34.23	25.04	14.07	28.39	24.72	22.60	-18.36	79.11	28.68	-15.29	278.25
System Maint.	18.34	18.34	18.28	18.24	18.14	18.20	18.17	18.14	18.14	21.70	21.75	-50.87	156.57
Equip Maint.	26.03	25.99	25.95	25.89	26.19	22.69	25.54	25.54	25.54	30.50	30.59	20.47	310.92
Total	564.66	551.36	561.05	683.03	756.20	548.40	910.63	761.60	739.54	749.26	633.59	589.16	8,048.48

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/CONSTRUCTION DIVISION GRANT FUNDED

Project: 735TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	296.88	310.84	271.31	293.27	260.36	207.04	284.05	264.24	276.82	305.49	309.69	324.18	3,404.17
Cellular	2,717.95	2,623.43	2,452.03	2,269.51	2,062.55	2,670.00	1,836.23	2,292.73	2,026.55	1,923.09	1,654.38	2,002.19	26,530.64
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	73.28	77.08
Circuits	2,371.76	2,143.55	2,081.44	1,176.63	-34.93	435.34	3,632.01	2,309.11	3,923.39	2,059.70	2,079.66	2,058.70	24,236.36
Monthly Serv.	1,705.18	1,212.57	1,554.87	1,202.57	717.90	1,364.36	1,152.97	1,051.12	-1,121.98	5,482.10	1,006.54	-1,403.62	13,924.58
System Maint.	704.04	688.54	694.69	689.13	685.48	682.96	682.70	682.44	681.86	675.90	674.38	-1,351.65	6,190.47
Equip Maint.	999.46	976.75	985.51	978.11	989.77	852.81	959.87	959.82	959.78	950.09	948.03	543.95	11,103.95
Total	8,795.27	7,955.68	8,039.85	6,609.22	4,681.13	6,212.51	8,547.83	7,559.46	6,746.42	11,396.37	6,676.48	2,247.03	85,467.25

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/DEPARTMENT NON-GRANT

Project: 735TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	5,389.96	5,511.76	5,132.16	5,482.89	3,457.87	3,106.37	3,491.59	5,124.58	7,249.74	4,738.97	6,551.52	6,225.33	61,462.74
Cellular	45,950.57	30,236.85	32,024.32	33,890.88	31,930.01	39,133.08	38,755.51	38,595.66	43,310.52	42,032.29	34,144.32	45,546.36	455,550.37
Pager	4,481.35	4,424.35	4,625.64	4,539.48	2,983.20	5,660.38	4,709.51	2,873.63	7,007.08	4,863.50	4,773.11	2,078.33	53,019.56
Circuits	24,663.78	26,280.68	25,548.60	22,326.19	-13,782.12	20,650.39	32,144.61	21,851.39	39,278.06	20,940.29	19,232.78	20,605.54	259,740.19
Monthly Serv.	31,239.93	28,103.38	32,986.39	29,518.11	16,208.54	33,320.19	33,158.19	24,191.53	-16,398.84	102,469.51	32,994.99	-4,538.50	343,253.42
System Maint.	9,821.22	9,834.36	9,851.74	9,882.24	9,829.99	9,892.09	9,915.84	9,916.57	9,935.70	9,889.66	9,939.85	-20,134.92	88,574.34
Equip Maint.	13,937.30	13,956.41	13,973.77	14,021.25	14,191.43	12,362.84	13,949.24	13,950.51	13,976.07	13,905.40	13,976.09	8,097.82	160,298.13
Total	135,484.11	118,347.79	124,142.62	119,661.04	64,818.92	124,125.34	136,124.49	116,503.87	104,358.33	198,839.62	121,612.66	57,879.96	1,421,898.75

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/LAGUNA HONDA HOSPITAL CELL PHONE CHARGES

Project: 411TE0

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	23.15	31.37	30.09	37.05	29.86	25.69	33.56	27.61	26.30	38.98	21.68	21.29	346.63
Cellular	432.70	469.97	461.00	701.49	531.47	592.08	671.99	555.96	565.70	506.05	507.20	554.11	6,549.72
Monthly Serv.	38.94	39.26	76.96	51.50	41.66	51.83	52.45	48.42	51.47	7.31	47.54	63.13	570.47
System Maint.	62.31	62.29	62.14	61.97	61.63	61.78	61.75	61.71	61.63	65.07	65.25	-123.51	564.02
Equip Maint.	88.49	88.32	88.15	87.98	89.00	77.10	86.79	86.79	86.79	91.47	91.71	49.73	1,012.32
Total	645.59	691.21	718.34	939.99	753.62	808.48	906.54	780.49	791.89	708.88	733.38	564.75	9,043.16

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF ARCHITECTURE (BOA)

Project: 411TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	123.69	135.11	107.82	128.08	104.46	96.75	108.78	120.87	386.87	98.81	108.92	333.12	1,853.28
Cellular	589.33	555.12	661.86	554.86	603.02	586.37	646.55	582.59	650.98	783.80	693.79	875.50	7,783.77
Pager	42.47	42.22	48.90	40.42	0.00	32.86	32.86	0.00	65.72	32.86	32.86	33.78	404.95
Monthly Serv.	560.82	561.82	912.64	671.40	114.02	758.82	667.89	656.83	570.86	1,614.35	568.47	305.13	7,963.05
System Maint.	579.79	578.63	577.80	576.16	573.39	573.92	577.43	573.54	573.47	480.60	482.05	-966.80	5,179.98
Equip Maint.	822.20	820.62	819.95	817.40	827.77	805.32	811.93	806.41	806.34	675.80	678.19	388.83	9,080.76
Total	2,718.30	2,693.52	3,128.97	2,788.32	2,222.66	2,854.04	2,845.44	2,740.24	3,054.24	3,686.22	2,564.28	969.56	32,265.79

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF BUILDING REPAIR (BBR)

Project: 411TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	677.95	651.23	(859.28)	113.60	217.81	91.71	116.23	104.96	122.83	95.81	100.32	109.83	1,543.00
Cellular	1,731.21	1,706.07	1,727.36	1,584.72	1,667.58	1,762.33	1,879.89	1,739.82	2,295.38	3,469.56	3,044.64	-2,731.75	19,876.81
Pager	917.44	321.62	331.04	268.02	14.20	292.49	310.04	0.00	538.42	259.49	251.58	377.55	3,881.89
Circuits	175.89	175.89	175.89	175.89	-175.89	337.21	187.35	185.50	343.76	185.50	191.52	185.41	2,143.92
Monthly Serv.	578.99	1,544.12	1,293.08	1,087.01	849.24	1,146.10	1,100.32	1,026.18	-919.08	6,034.93	962.42	-2,002.14	12,701.17
System Maint.	487.99	487.06	486.35	484.98	482.67	483.10	486.63	486.41	486.36	447.98	449.61	-945.02	4,324.12
Equip Maint.	692.42	690.86	690.22	688.14	696.80	603.39	684.23	684.23	683.85	630.00	632.33	379.94	7,756.41
Total	5,261.89	5,576.85	3,844.66	4,402.36	3,752.41	4,716.33	4,764.69	4,227.10	3,551.52	11,123.27	5,632.42	-4,626.18	52,227.32

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF CONSTRUCTION MANAGEMENT (BCM)

Project: 411TE4

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	106.98	143.72	62.05	108.46	102.22	95.09	105.32	109.28	117.01	107.01	105.55	123.48	1,286.17
Cellular	2,673.41	2,933.80	2,749.82	2,933.35	2,783.07	2,846.11	2,734.83	2,699.01	2,769.02	2,720.63	1,990.12	2,598.25	32,431.42
Pager	205.48	383.80	261.04	164.96	0.00	235.56	326.79	0.00	441.08	211.00	210.25	232.37	2,672.33
Circuits	1,203.05	1,203.05	1,203.05	1,203.05	-1,864.43	741.00	3,256.67	533.33	1,900.46	1,025.49	964.35	1,027.77	12,396.84
Monthly Serv.	1,153.18	1,194.33	1,638.10	1,447.12	697.18	1,465.94	1,484.43	1,150.86	-290.74	4,360.37	863.58	181.04	15,345.39
System Maint.	766.98	776.28	775.73	769.72	765.88	766.35	762.55	762.30	758.62	740.49	739.64	-1,483.04	6,901.50
Equip Maint.	1,087.97	1,101.11	1,100.24	1,091.57	1,105.59	958.34	1,072.58	1,072.15	1,066.41	1,041.53	1,040.36	596.11	12,333.96
Total	7,197.05	7,736.09	7,790.03	7,718.23	3,589.51	7,108.39	9,743.17	6,326.93	6,761.86	10,206.52	5,913.85	3,275.98	83,367.61

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF ENGINEERING (BOE)

Project: 411TE5

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	262.79	279.94	228.33	246.74	271.03	248.08	297.24	244.18	257.36	152.45	201.44	1,854.10	4,543.68
Cellular	581.25	611.76	641.89	554.89	1,019.53	878.55	1,729.55	919.44	950.02	1,027.63	2,836.01	1,180.41	12,930.93
Pager	120.27	164.77	126.79	123.43	0.00	124.50	124.48	0.00	240.10	120.07	120.07	135.58	1,400.06
Monthly Serv.	1,558.14	1,560.79	2,350.39	1,796.16	595.23	2,015.39	1,856.77	1,541.04	620.05	4,725.88	1,290.27	507.57	20,417.68
System Maint.	1,273.34	1,267.12	1,265.81	1,261.94	1,255.75	1,256.83	1,260.07	1,259.58	1,259.44	1,015.39	1,018.64	-2,042.70	11,351.21
Equip Maint.	1,806.09	1,797.34	1,795.60	1,790.21	1,812.81	1,697.43	1,772.20	1,771.36	1,771.08	1,427.72	1,432.92	821.49	19,696.25
Total	5,601.88	5,681.72	6,408.81	5,773.37	4,954.35	6,220.78	7,040.31	5,735.60	5,098.05	8,469.14	6,899.35	2,456.45	70,339.81

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF STREET & SEWER REPAIR (BSSR)

Project: 411TE6

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	262.45	324.88	(591.45)	82.81	111.45	82.59	77.86	72.27	45.99	41.65	29.77	38.71	578.98
Cellular	447.56	565.50	646.93	591.90	599.87	577.99	555.35	553.03	546.11	572.84	558.97	417.57	6,633.62
Pager	106.56	106.56	106.56	106.56	0.00	106.55	106.52	0.00	213.04	106.56	106.56	106.56	1,172.03
Circuits	175.89	175.89	175.89	175.89	175.89	175.87	-527.27	527.07	907.68	178.16	205.91	-369.99	1,976.88
Monthly Serv.	136.08	767.41	508.62	442.15	337.11	481.21	435.89	380.79	-430.72	1,148.36	178.78	-356.97	4,028.71
System Maint.	212.86	212.42	212.21	211.62	210.51	210.69	207.00	206.91	206.91	173.40	174.14	-348.94	1,889.73
Equip Maint.	302.10	301.32	301.02	300.05	303.89	263.25	291.19	291.19	290.88	243.88	244.78	140.28	3,273.83
Total	1,643.50	2,453.98	1,359.78	1,910.98	1,738.72	1,898.15	1,146.54	2,031.26	1,779.89	2,464.85	1,498.91	-372.78	19,553.78

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF STREET & ENVIRONMENTAL SERVICES (BSES)

Project: 411TE7

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	646.58	620.27	(1,016.96)	175.06	257.72	153.14	205.79	145.76	40.75	29.41	39.34	26.00	1,322.86
Cellular	1,120.20	744.45	795.35	763.85	1,053.48	1,227.67	1,355.14	1,358.29	1,352.90	1,356.64	1,379.66	651.71	13,159.34
Pager	4.18	4.18	4.18	4.18	0.00	4.18	4.18	0.00	0.00	0.00	0.20	57.27	82.55
Monthly Serv.	-41.19	1,154.84	675.27	530.21	346.44	600.51	526.05	472.79	-278.23	1,647.12	361.52	-546.61	5,448.72
System Maint.	330.29	336.97	336.57	335.58	333.90	334.22	334.14	333.96	333.96	267.40	268.45	-537.95	3,007.49
Equip Maint.	468.70	477.92	477.48	476.03	481.99	417.53	469.90	469.90	469.58	375.97	377.37	216.34	5,178.71
Total	2,528.76	3,338.63	1,271.89	2,284.91	2,473.53	2,737.25	2,895.20	2,780.70	1,918.96	3,676.54	2,426.54	-133.24	28,199.67

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF SURVEYING & MAPPING (BSM)

Project: 411TE8

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	209.05	200.07	98.71	173.29	182.09	169.72	181.42	166.27	161.13	146.69	153.08	137.32	1,978.84
Cellular	1,274.50	1,394.46	1,373.24	1,315.87	1,532.34	1,358.99	1,490.05	1,699.63	1,376.17	1,338.07	1,236.30	1,232.26	16,621.88
Pager	119.64	145.44	136.77	133.32	8.36	132.81	134.14	0.00	277.05	132.09	158.59	162.40	1,540.61
Monthly Serv.	489.81	514.26	874.01	544.37	312.28	593.46	663.01	581.18	118.74	2,069.86	523.97	-28.04	7,256.91
System Maint.	491.51	501.77	504.54	514.08	511.52	508.59	512.08	511.77	511.52	477.04	478.51	-959.36	4,563.57
Equip Maint.	697.46	711.61	715.93	729.50	738.53	646.76	719.81	719.75	719.63	670.71	672.92	385.97	8,128.58
Total	3,281.97	3,467.61	3,703.20	3,410.43	3,285.12	3,410.33	3,700.51	3,678.60	3,164.24	4,834.46	3,223.37	930.55	40,090.39

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF URBAN FORESTRY (BUF)

Project: 411TE9

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	312.00	279.02	(294.04)	27.42	81.76	21.57	28.39	28.26	23.80	24.89	30.21	26.13	589.41
Cellular	1,185.15	1,019.98	1,155.25	1,074.37	1,062.03	1,179.38	1,108.95	1,706.50	1,051.15	1,277.59	1,107.95	1,286.42	14,214.72
Pager	30.27	30.27	30.27	30.27	24.00	30.27	30.27	24.00	36.54	30.27	38.57	36.64	371.64
Monthly Serv.	-13.61	291.88	193.49	131.58	74.94	153.26	139.25	128.69	23.74	407.00	115.21	-55.39	1,590.04
System Maint.	117.39	117.20	116.96	116.64	116.08	116.24	116.20	116.16	116.11	108.43	108.74	-218.07	1,048.08
Equip Maint.	166.56	166.24	166.04	165.59	167.60	145.12	163.36	163.36	163.35	152.41	152.97	87.73	1,860.33
Total	1,797.76	1,904.59	1,367.97	1,545.87	1,526.41	1,645.84	1,586.42	2,166.97	1,414.69	2,000.59	1,553.65	1,163.46	19,674.22

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/ADMIN (GEN. ADMIN)

Project: 411TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	855.26	752.96	(769.41)	352.30	473.96	335.83	392.74	393.01	344.12	587.63	389.30	2,118.23	6,225.93
Cellular	1,238.22	1,320.64	1,300.01	1,430.56	2,145.19	2,521.47	2,637.78	2,219.64	2,287.03	1,984.94	2,688.04	1,933.69	23,707.21
Pager	257.32	97.74	97.74	97.72	0.00	95.16	89.99	0.00	187.06	93.59	83.46	101.00	1,200.78
Circuits	6,598.65	6,657.53	6,348.15	6,433.33	-1,966.66	5,430.04	11,052.82	6,192.19	12,156.09	6,427.71	6,532.13	3,631.00	75,492.98
Monthly Serv.	1,873.18	2,826.64	3,326.77	2,462.88	1,444.75	2,585.77	2,629.10	1,557.15	-176.48	11,315.80	3,259.41	317.06	33,422.03
System Maint.	1,522.20	1,512.32	1,514.19	1,546.49	1,538.25	1,536.28	1,535.97	1,535.46	1,538.29	2,196.82	2,196.28	-4,431.90	13,740.65
Equip Maint.	2,160.67	2,146.09	2,147.95	2,194.40	2,220.77	1,951.62	2,160.19	2,160.03	2,164.61	3,088.90	3,087.80	1,783.20	27,266.23
Total	14,505.50	15,313.92	13,965.40	14,517.68	5,856.26	14,456.17	20,498.59	14,057.48	18,500.72	25,695.39	18,236.42	5,452.28	181,055.81

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DSS - HUMAN SERVICES

Project: 169TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	9,702.95	10,315.53	8,211.56	8,675.22	14,669.39	7,417.80	8,537.94	7,644.38	9,325.95	7,680.18	7,240.74	6,987.36	106,409.00
Cellular	20,389.08	16,012.20	19,304.11	25,914.35	21,481.13	21,074.35	25,617.22	22,506.99	22,554.64	21,932.00	21,746.96	15,005.27	253,538.30
Pager	1,214.68	1,188.04	1,290.06	1,373.77	71.24	1,202.03	1,176.82	36.00	2,364.88	1,183.47	1,253.45	1,468.59	13,823.03
Circuits	12,587.86	13,644.83	13,120.79	11,145.96	897.40	12,910.71	18,377.05	12,428.41	20,750.86	11,633.13	-2,235.36	12,599.22	137,860.86
Monthly Serv.	23,218.98	23,331.19	33,827.66	26,743.36	10,838.53	24,580.73	31,760.58	25,039.94	6,622.99	58,089.11	34,851.13	5,065.67	303,969.87
System Maint.	16,366.02	16,388.46	16,306.05	16,319.01	16,237.24	16,295.32	16,290.81	16,287.58	16,282.08	16,201.64	16,250.86	-32,655.03	146,570.04
Equip Maint.	23,218.76	23,248.10	23,129.99	23,146.18	23,440.25	20,394.67	22,915.89	22,910.54	22,898.31	22,778.20	22,841.01	13,134.73	264,056.63
Total	106,698.33	104,128.35	115,190.22	113,317.85	87,635.18	103,875.61	124,676.31	106,853.84	100,799.71	139,497.73	101,948.79	21,605.81	1,226,227.73

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECD - EMERGENCY COMMUNICATIONS DEPARTMENT/OFFICE OF EMERGENCY SERVICES

Project: 162TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	65.89	78.26	36.55	102.96	77.01	63.98	73.97	74.14	52.26	81.61	51.12	61.25	819.00
Cellular	726.07	1,883.34	1,741.02	1,776.40	1,592.73	2,185.32	2,481.77	2,693.49	2,347.58	1,988.99	3,338.04	2,013.34	24,768.09
Pager	39.58	39.58	39.58	47.61	0.00	71.60	79.87	0.00	333.01	97.30	73.22	85.51	906.86
Circuits	351.75	351.75	351.75	351.75	-351.75	661.09	367.28	363.64	1,004.02	541.80	559.38	541.53	5,093.99
Monthly Serv.	2,948.70	3,007.36	3,279.47	3,323.77	2,538.49	2,915.17	3,981.04	2,843.69	-3,245.68	24,673.51	2,890.26	-11,655.88	37,499.90
System Maint.	462.39	461.22	461.01	510.71	508.16	515.52	515.52	515.46	515.44	512.71	514.47	-1,032.33	4,460.28
Equip Maint.	655.63	654.32	653.92	724.15	733.55	644.63	725.31	724.63	724.55	721.39	724.19	414.73	8,101.00
Total	5,250.01	6,475.83	6,563.30	6,837.35	5,098.19	7,057.31	8,224.76	7,215.05	1,731.18	28,617.31	8,150.68	-9,571.85	81,649.12

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECD - EMERGENCY COMMUNICATIONS DEPARTMENT

Project: 162TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,052.92	870.44	958.75	868.99	1,888.22	158.89	317.25	850.04	1,431.96	746.94	715.38	1,187.59	11,047.37
Cellular	1,904.73	1,610.34	1,454.85	1,685.50	1,796.95	2,240.47	1,966.78	1,831.77	1,955.98	1,938.41	1,572.35	2,254.51	22,212.64
Pager	2,318.03	2,084.20	2,258.53	3,050.05	116.00	2,820.07	3,360.69	161.00	7,507.20	4,460.79	4,414.81	4,640.01	37,191.38
Circuits	7,378.68	7,284.70	7,378.68	6,118.81	-6,300.82	4,602.59	14,722.94	6,436.69	12,397.99	6,614.84	6,382.58	6,864.84	79,882.52
Monthly Serv.	6,852.61	6,590.54	7,266.60	6,901.56	3,609.65	7,333.79	11,682.73	6,997.15	865.97	45,085.13	6,919.84	-10,952.04	99,153.53
System Maint.	1,137.60	1,135.27	1,134.04	1,116.27	1,110.67	1,111.44	1,114.54	1,114.41	1,121.60	1,116.30	1,120.52	-2,340.92	9,991.74
Equip Maint.	1,613.95	1,610.80	1,608.88	1,583.72	1,603.17	1,388.68	1,568.12	1,567.62	1,577.32	1,569.82	1,575.88	941.18	18,209.14
Total	22,258.52	21,186.29	22,060.33	21,324.90	3,823.84	19,655.93	34,733.05	18,958.68	26,858.02	61,532.23	22,701.36	2,595.17	277,688.32

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECN - PUBLIC FINANCE AND BUSINESS AFFAIRS

Project: 229TE1

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35	51.35
Monthly Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	33.60	67.52
System Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	-116.17	(58.25)
Equip Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.45	46.70	128.15
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.29	15.48	188.77

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECN - PUBLIC FINANCE AND BUSINESS AFFAIRS/MAIN OFFICE

Project: 229TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	382.20	872.71	493.73	508.42	210.25	146.66	140.53	158.33	169.41	119.34	189.39	177.63	3,568.60
Cellular	827.93	682.31	412.03	391.67	279.12	502.13	289.52	127.70	238.74	333.53	649.70	297.94	5,032.32
Monthly Serv.	1,388.62	1,369.82	1,455.84	1,360.88	1,300.38	1,382.53	1,546.16	1,269.74	-2,315.76	3,397.06	1,130.49	2,229.27	15,515.03
System Maint.	216.49	223.55	223.15	218.89	221.39	221.73	221.55	221.43	217.79	206.10	214.00	-472.54	1,933.53
Equip Maint.	307.20	317.01	316.57	310.60	319.60	276.83	311.53	311.53	306.42	289.61	300.89	190.21	3,558.00
Total	3,122.44	3,465.40	2,901.32	2,790.46	2,330.74	2,529.88	2,509.29	2,088.73	-1,383.40	4,345.64	2,484.47	2,422.51	29,607.48

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ENV - ENVIRONMENT

Project: 227TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Monthly Serv.	0.00	0.00	0.00	0.00	0.00	17,192.06	0.00	0.00	0.00	0.00	0.00	-17,192.06	0.00
Total	0.00	0.00	0.00	0.00	0.00	17,192.06	0.00	0.00	0.00	0.00	0.00	-17,192.06	0.00

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ENV - ENVIRONMENT

Project: 227TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	279.36	306.91	249.08	287.98	279.53	223.15	303.32	285.71	322.67	361.46	328.84	-159.90	3,068.11
Cellular	554.55	1,036.45	741.25	789.34	670.40	630.44	1,901.79	604.31	753.92	720.70	954.15	2,903.64	12,260.94
Pager	5.25	5.25	5.25	5.25	0.00	5.25	5.25	0.00	10.50	5.25	5.25	5.25	57.75
Circuits	243.05	243.05	243.05	243.05	-243.05	362.13	2,468.53	203.53	933.09	398.37	409.93	398.18	5,902.91
Monthly Serv.	891.96	1,102.35	1,290.82	1,199.65	650.59	980.77	1,178.94	670.38	-1,496.83	3,106.73	1,036.75	-1,103.65	9,508.46
System Maint.	403.64	406.56	405.99	408.53	406.39	410.38	410.32	409.85	413.37	411.78	424.05	-879.25	3,631.61
Equip Maint.	572.81	576.91	576.07	579.86	586.71	512.38	576.77	576.77	581.81	579.19	596.28	353.64	6,669.20
Total	2,950.62	3,677.48	3,511.51	3,513.66	2,350.57	3,124.50	6,844.92	2,750.55	1,518.53	5,583.48	3,755.25	1,517.91	41,098.98

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ETH - ETHICS COMMISSION

Project: 240TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	31.87	27.62	22.53	31.75	19.36	21.37	80.60	76.70	105.14	90.49	103.71	31.53	642.67
Circuits	363.05	363.05	363.05	(123.05)	120.00	816.47	289.50	319.21	609.15	319.21	-7.03	0.00	3,432.61
Monthly Serv.	213.06	220.02	321.31	259.67	-13.71	330.67	252.59	241.43	323.08	254.88	211.64	74.53	2,689.17
System Maint.	161.36	164.84	164.53	167.72	166.82	174.41	174.29	174.24	166.86	169.87	112.37	-232.54	1,564.77
Equip Maint.	229.00	233.75	233.44	238.02	240.86	228.28	245.08	245.03	234.82	238.81	158.00	93.58	2,618.67
Total	998.34	1,009.28	1,104.86	574.11	533.33	1,571.20	1,042.06	1,056.61	1,439.05	1,073.26	578.69	-32.90	10,947.89

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

FIR - FIRE DEPARTMENT

Project: 145TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	959.46	927.72	819.38	927.33	897.43	817.72	891.16	648.49	959.71	685.38	687.62	636.12	9,857.52
Cellular	5,201.58	5,605.92	5,689.85	5,973.31	4,031.10	6,453.09	5,934.33	5,828.38	5,677.90	4,387.82	7,203.39	4,306.42	66,293.09
Pager	1,854.35	2,971.73	2,611.75	1,835.09	0.00	1,820.12	1,745.16	0.00	1,656.37	746.39	905.06	8,096.10	24,242.12
Circuits	4,111.75	4,111.75	4,259.53	2,316.94	-2,170.42	5,491.42	5,134.85	3,659.83	8,740.57	3,666.95	3,758.53	3,325.33	46,407.03
Monthly Serv.	9,120.82	9,132.22	11,048.36	9,823.77	8,023.85	9,278.04	10,946.92	8,305.98	-10,313.66	54,119.10	7,410.20	-19,568.27	107,327.33
System Maint.	3,177.93	3,170.38	3,167.79	3,158.06	3,142.80	3,144.49	3,144.08	3,139.95	3,139.72	3,124.16	3,135.19	-6,324.75	28,319.80
Equip Maint.	4,507.09	4,498.04	4,494.37	4,480.13	4,536.94	3,930.00	4,422.42	4,415.38	4,414.16	4,394.44	4,411.33	2,541.97	51,046.27
Total	28,932.98	30,417.76	32,091.03	28,514.63	18,461.70	30,934.88	32,218.92	25,998.01	14,274.77	71,124.24	27,511.32	-6,987.08	333,493.16

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - JAIL HEALTH/LAGUNA HONDA

Project: 512TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,182.57	1,214.39	1,206.28	1,531.31	1,478.05	1,424.30	1,435.59	1,312.27	1,304.79	1,106.49	1,216.01	1,263.29	15,675.34
Cellular	1,936.92	2,130.53	1,967.79	2,172.46	2,025.60	2,055.88	2,131.47	2,096.62	2,001.34	1,915.61	2,034.40	2,036.68	24,505.30
Pager	4,556.28	5,101.84	5,298.47	5,286.51	5,148.41	5,257.08	5,180.69	10,265.38	148.70	5,277.24	5,628.96	6,891.28	64,040.84
Circuits	1,371.61	1,371.52	1,371.52	357.96	-1,371.16	3,192.61	1,402.34	1,388.41	2,572.96	1,388.41	1,428.69	1,167.62	15,642.49
Monthly Serv.	4,204.39	4,249.81	6,802.08	5,112.09	4,313.64	5,193.96	5,155.39	4,666.61	536.64	13,777.16	4,980.91	-374.36	58,618.32
System Maint.	4,231.17	4,219.99	4,222.46	4,246.25	4,224.97	4,225.34	4,225.33	4,225.32	4,224.98	4,205.67	4,473.34	-9,014.47	37,710.35
Equip Maint.	5,997.84	5,984.95	5,988.93	6,018.67	6,099.01	5,884.46	5,945.69	5,938.65	5,937.19	5,918.21	6,287.97	3,621.36	69,622.93
Total	23,480.78	24,273.03	26,857.53	24,725.25	21,918.52	27,233.63	25,476.50	29,893.26	16,726.60	33,588.79	26,050.28	5,591.40	285,815.57

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Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - JAIL HEALTH/PRIMARY CARE HEALTH CENTERS

Project: 512TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	8,446.63	10,214.99	9,690.60	6,652.53	8,166.88	6,374.78	6,598.02	6,563.67	6,816.06	1,158.80	2,378.94	2,178.72	75,240.62
Cellular	617.73	618.59	805.36	743.85	739.92	914.35	1,075.32	911.02	976.58	971.50	1,325.42	1,239.70	10,939.34
Pager	592.78	918.56	694.09	620.44	139.03	649.46	629.80	149.74	1,094.73	654.79	948.01	1,617.02	8,708.45
Circuits	4,318.46	4,318.43	4,326.07	1,617.23	-997.04	4,825.66	5,902.79	3,822.79	7,415.37	3,940.96	3,661.90	3,731.60	46,884.22
Monthly Serv.	10,617.92	10,014.73	11,778.66	11,166.03	6,589.34	13,156.14	11,182.25	11,067.32	-5,718.60	40,060.38	12,884.86	-11,482.70	121,316.33
System Maint.	3,762.68	3,758.90	3,753.19	3,760.17	3,739.33	3,746.25	3,746.20	3,749.78	3,747.25	3,729.31	3,917.29	-7,936.27	33,474.08
Equip Maint.	5,338.89	5,333.79	5,327.63	5,338.67	5,399.22	4,680.97	5,266.88	5,271.98	5,269.31	5,547.65	5,510.53	3,189.18	61,474.70
Total	33,695.09	35,177.99	36,375.60	29,898.92	23,776.68	34,347.61	34,401.26	31,536.30	19,600.70	56,063.39	30,626.95	-7,462.75	358,037.74

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - PUBLIC HEALTH - CHN/SAN FRANCISCO GENERAL HOSPITAL

Project: 512TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	25,364.09	28,990.20	23,020.11	26,996.67	24,371.82	23,305.14	13,264.22	11,282.09	11,084.04	11,704.27	12,245.05	11,344.57	222,972.27
Cellular	3,560.49	3,362.26	3,139.57	3,982.36	3,263.30	4,347.63	3,885.75	3,417.69	4,393.04	3,551.47	3,135.96	3,665.45	43,704.97
Pager	12,491.79	13,745.42	13,638.63	14,635.85	28,854.27	14,465.16	14,227.02	14,686.44	14,926.11	15,075.26	14,915.27	19,108.05	190,769.27
Circuits	5,432.15	5,432.15	5,432.15	4,864.07	-4,341.21	7,408.92	5,466.28	4,300.64	8,962.30	4,399.86	4,621.49	4,494.17	56,472.97
Monthly Serv.	28,513.96	27,703.68	42,936.67	32,440.55	12,016.06	46,477.05	30,770.89	28,900.71	7,682.34	60,366.78	49,443.96	8,877.87	376,130.52
System Maint.	24,234.60	24,209.70	24,259.04	24,293.14	24,175.60	24,182.34	24,179.91	24,179.42	24,174.03	24,047.59	23,853.55	-48,011.05	217,777.87
Equip Maint.	34,753.68	35,523.52	34,414.86	34,443.47	34,897.16	30,230.71	33,996.57	33,983.94	33,976.83	33,830.08	33,588.57	19,291.61	392,931.00
Total	134,350.76	138,966.93	146,841.03	141,656.11	123,237.00	150,416.95	125,790.64	120,750.93	105,198.69	152,975.31	141,803.85	18,770.67	1,500,758.87

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/AIDS OFFICE TELEPHONE SVCS

Project: 511TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	637.22	554.21	480.77	425.80	356.49	362.09	520.21	630.29	1,320.68	-306.97	130.96	492.25	5,604.00
Pager	0.00	0.00	4.02	2.09	0.00	2.09	2.09	0.00	4.18	2.09	2.09	5.90	24.55
Monthly Serv.	4,734.70	4,614.01	4,823.21	4,669.52	4,619.88	7,470.23	5,447.34	4,557.24	-11,573.00	13,996.12	848.27	-9,585.69	34,621.83
System Maint.	629.52	629.52	627.80	626.08	622.64	624.36	624.36	624.36	622.64	620.92	622.64	-1,248.72	5,626.12
Equip Maint.	894.40	892.68	890.96	889.24	899.56	779.16	877.20	877.20	877.20	873.76	875.48	502.24	10,129.08
Total	6,895.84	6,690.42	6,826.76	6,612.73	6,498.57	9,237.93	7,471.20	6,689.09	-8,748.30	15,185.92	2,479.44	-9,834.02	56,005.58

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP ENVIRONMENT

Project: 511TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	407.66	452.21	257.55	498.74	384.41	287.41	337.88	328.51	344.08	405.12	391.55	371.14	4,466.26
Cellular	173.84	258.69	252.53	293.05	270.65	289.36	269.75	207.20	260.86	230.78	215.81	296.04	3,018.56
Pager	210.31	292.21	265.04	190.66	102.07	296.53	244.84	72.53	396.47	234.59	227.39	377.20	2,909.84
Circuits	0.00	847.99	642.73	175.87	-703.12	1,511.46	0.00	0.00	990.42	534.46	551.80	1,697.02	6,248.63
Monthly Serv.	6,675.93	1,061.86	1,486.96	1,199.51	202.78	1,376.65	1,760.23	1,154.46	554.01	1,996.40	1,081.14	-113.61	18,436.32
System Maint.	751.62	746.96	745.14	750.36	746.61	748.10	747.94	744.15	739.80	736.84	782.57	-1,576.91	6,663.18
Equip Maint.	1,066.49	1,059.25	1,058.05	1,065.48	1,078.25	963.65	1,051.13	1,045.96	1,040.86	1,036.41	1,100.94	634.15	12,200.62
Total	9,285.85	4,719.17	4,708.00	4,173.67	2,081.65	5,473.16	4,411.77	3,552.81	4,326.50	5,174.60	4,351.20	1,685.03	53,943.41

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Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP MIS

Project: 511TE4

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	197.86	186.64	132.79	174.46	144.61	142.56	258.20	269.92	203.70	-31.57	238.96	274.58	2,192.71
Cellular	2,502.82	2,573.81	2,212.12	2,499.57	2,966.52	3,852.99	3,200.92	2,752.02	2,907.07	2,931.80	2,407.18	2,148.31	32,955.13
Pager	217.24	249.38	281.88	222.12	44.31	203.42	202.81	0.00	266.18	138.45	161.87	561.01	2,548.67
Circuits	42,702.37	39,618.73	44,537.94	38,532.72	11,607.70	28,220.03	32,182.74	23,584.15	73,818.25	39,828.52	39,077.67	45,963.79	459,674.61
Monthly Serv.	4,773.48	5,737.87	5,285.50	5,023.61	4,272.67	5,437.27	4,913.51	2,676.47	-5,210.53	30,053.90	4,863.73	-7,865.26	59,962.22
System Maint.	667.92	670.05	669.60	667.77	664.26	664.61	664.52	660.65	653.40	653.78	776.61	-1,577.53	5,835.64
Equip Maint.	948.06	951.42	949.75	947.61	958.91	830.65	934.95	929.83	918.38	919.56	1,091.39	634.29	11,014.80
Total	52,009.75	49,987.90	54,069.58	48,067.86	20,658.98	39,351.53	42,357.65	30,873.04	73,556.45	74,494.44	48,617.41	40,139.19	574,183.78

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP MENTAL HEALTH

Project: 511TE5

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,815.16	3,220.28	2,619.92	2,588.61	2,529.73	2,178.82	2,787.21	2,667.79	2,294.83	2,258.01	2,385.45	2,626.24	30,972.05
Cellular	5,661.19	4,867.78	6,054.03	8,237.27	7,635.49	8,292.63	8,793.48	5,477.34	8,830.61	8,218.85	7,618.79	8,525.28	88,212.74
Pager	1,434.86	1,566.85	1,459.28	1,412.60	481.02	1,362.08	1,312.42	222.37	2,561.52	1,358.69	1,276.20	1,572.91	16,020.80
Circuits	12,172.25	12,172.09	12,168.84	11,902.60	-8,025.83	17,782.02	12,952.60	11,555.95	22,449.84	11,885.82	12,150.97	11,490.83	140,657.98
Monthly Serv.	10,099.23	10,081.00	13,294.61	11,122.98	6,831.50	13,180.83	11,169.25	9,848.08	-6,833.67	41,732.51	10,335.11	-12,517.99	118,343.44
System Maint.	5,419.08	5,386.40	5,380.63	5,364.16	5,338.01	5,338.86	5,337.87	5,350.57	5,374.53	5,339.29	5,209.83	-10,423.96	48,415.27
Equip Maint.	7,687.43	7,641.40	7,633.59	7,611.27	7,706.09	6,788.24	7,505.49	7,524.50	7,558.70	7,509.40	7,327.79	4,190.73	86,684.63
Total	45,289.20	44,935.80	48,610.90	48,239.49	22,496.01	54,923.48	49,858.32	42,646.60	42,236.36	78,302.57	46,304.14	5,464.04	529,306.91

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP - AFRICAN AMERICAN INITIATIVES

Project: 511TE6

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	9.70	22.25	4.30	2.24	13.96	3.80	0.81	0.65	0.00	-0.54	0.00	1.44	58.61
Monthly Serv.	245.64	261.93	283.44	268.23	258.69	256.60	253.76	11.48	-420.85	481.99	31.23	1,066.91	2,999.05
System Maint.	36.70	36.60	36.54	36.44	36.30	36.30	36.30	36.30	36.30	36.10	36.24	-72.70	327.42
Equip Maint.	52.04	51.94	51.90	51.74	52.40	46.51	51.04	51.04	51.00	50.80	51.00	29.20	590.61
Total	344.08	372.72	376.18	358.65	361.35	343.21	341.91	99.47	-333.55	568.35	118.47	1,024.85	3,975.69

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PAGER DEVICE & MONTHLY SERVICE CHARGES FROM ARCH WIRELESS 4 YEARS (48 MONTHS) TO COMMUNITY HEALTH EPIDEMIOLOGY & DISEASE CONTROL.

Project: 511TE7

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	95.79	91.29	91.79	93.29	97.79	92.29	104.29	0.00	0.00	0.00	0.00	0.00	666.53
Pager	151.33	151.33	151.33	151.21	0.00	190.38	133.77	0.00	267.54	133.92	133.92	179.25	1,643.98
Total	247.12	242.62	243.12	244.50	97.79	282.67	238.06	0.00	267.54	133.92	133.92	179.25	2,310.51

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH - PHP/PHP ADMIN

Project: 511TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	5,625.27	6,151.51	(2,911.81)	3,170.78	2,899.65	2,261.52	2,730.76	2,695.35	2,659.66	2,546.63	2,293.15	4,595.53	34,718.00
Cellular	2,916.18	2,923.95	2,417.09	2,549.56	2,883.86	2,931.57	3,105.40	2,169.54	2,612.06	2,509.08	2,094.16	1,866.64	30,979.09
Pager	1,444.29	2,083.48	1,578.39	1,457.44	505.71	1,448.67	1,409.79	256.29	2,481.47	1,333.90	1,312.84	1,988.76	17,301.03
Circuits	1,958.97	1,958.97	1,922.50	804.64	-885.17	3,263.61	3,531.30	2,127.45	4,904.29	2,529.62	1,733.57	2,156.42	26,006.17
Monthly Serv.	14,612.81	13,387.30	18,129.55	14,793.79	7,197.49	16,621.82	15,777.26	13,577.72	-4,031.40	53,435.18	10,976.15	-4,150.30	170,327.37
System Maint.	7,334.86	7,330.20	7,326.59	7,305.66	7,269.23	7,280.12	7,272.81	7,263.54	7,240.65	7,212.03	7,144.84	-14,371.90	65,608.63
Equip Maint.	10,406.18	10,839.24	10,394.65	10,365.61	16,774.70	9,189.08	10,229.97	16,153.70	10,183.14	10,141.00	15,983.04	5,779.17	136,439.48
Total	44,298.56	44,674.65	38,856.96	40,447.48	36,645.47	42,996.39	44,057.29	44,243.59	26,049.87	79,707.44	41,537.75	-2,135.68	481,379.77

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

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Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HRC - HUMAN RIGHTS COMMISSION

Project: 147TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	234.37	269.97	212.04	287.58	291.82	180.23	195.61	215.48	156.71	208.19	285.31	210.39	2,747.70
Cellular	26.69	23.94	0.00	0.00	0.00	0.00	7.16	93.83	489.24	321.87	19.00	273.53	1,255.26
Pager	30.61	43.37	25.57	55.73	0.00	23.15	23.15	0.00	30.22	0.69	100.06	103.73	436.28
Circuits	485.43	485.43	485.43	309.55	-87.47	478.38	513.71	508.55	987.43	508.55	754.33	738.53	6,167.85
Monthly Serv.	590.62	609.49	779.95	652.35	206.91	775.91	619.14	575.53	91.25	2,319.37	631.97	-813.90	7,038.59
System Maint.	282.59	285.62	278.16	277.40	283.14	283.28	283.20	283.14	283.14	270.98	275.73	-552.50	2,533.88
Equip Maint.	401.04	405.46	394.44	393.53	408.72	355.29	398.58	398.45	398.43	381.05	387.58	222.13	4,544.70
Total	2,051.35	2,123.28	2,175.59	1,976.14	1,103.12	2,096.24	2,040.55	2,074.98	2,436.42	4,010.70	2,453.98	181.91	24,724.26

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Telecommunications - Year-to-Date Charges

HRD - HUMAN RESOURCES

Project: 121TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	477.56	539.19	425.87	483.43	433.63	350.78	474.00	414.58	429.70	435.82	436.92	153.50	5,054.98
Cellular	142.78	142.75	142.92	142.45	304.74	146.77	142.41	152.87	142.39	141.74	141.56	148.69	1,892.07
Pager	34.73	20.79	47.57	25.86	0.00	25.86	23.52	0.00	47.02	23.52	23.52	24.45	296.84
Circuits	2,251.70	2,251.70	2,251.70	1,549.32	-1,027.86	2,141.56	4,197.10	2,468.72	4,693.62	2,468.72	2,519.57	2,757.73	28,523.58
Monthly Serv.	2,410.08	2,435.04	3,229.59	2,691.96	2,191.79	2,754.52	2,672.23	2,471.30	-1,910.56	13,567.81	2,292.98	-518.86	34,287.88
System Maint.	1,309.93	1,307.98	1,317.28	1,313.61	1,306.49	1,308.32	1,307.98	1,306.80	1,306.55	1,290.67	1,295.36	-2,653.37	11,717.60
Equip Maint.	1,858.75	1,855.19	1,868.20	1,863.40	1,886.08	1,676.84	1,839.19	1,838.37	1,838.19	1,813.85	1,820.50	1,067.78	21,226.34
Total	8,485.53	8,552.64	9,283.13	8,070.03	5,094.87	8,404.65	10,656.43	8,652.64	6,546.91	19,742.13	8,530.41	979.92	102,999.29

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HSS - HEALTH SERVICE SYSTEM

Project: 120TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	238.66	161.18	153.56	170.64	143.71	115.36	200.41	258.75	77.06	-149.55	42.02	43.23	1,455.03
Cellular	73.19	73.10	73.10	73.10	72.54	73.08	73.08	72.74	72.69	72.69	72.75	75.71	877.77
Pager	2.09	2.09	2.09	2.09	0.00	2.09	2.09	0.00	4.18	2.09	2.09	2.09	22.99
Circuits	175.89	175.89	175.89	175.89	-351.55	0.00	0.00	0.00	330.15	178.16	183.94	178.07	1,222.33
Monthly Serv.	1,864.42	1,572.29	983.90	771.11	-53.39	1,009.08	742.67	717.71	621.64	1,145.50	1,419.96	481.20	11,276.09
System Maint.	509.12	508.90	507.72	509.97	507.18	508.36	508.31	508.12	507.20	502.13	503.55	-1,009.57	4,570.99
Equip Maint.	723.17	721.78	720.45	724.17	732.57	1,134.57	714.37	714.37	714.37	706.19	707.94	406.22	8,720.17
Total	3,586.54	3,215.23	2,616.71	2,426.97	1,051.06	2,842.54	2,240.93	2,271.69	2,327.29	2,457.21	2,932.25	176.95	28,145.37

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUS - JUSTIS/TELECOM ITEMS (ONGOING CIRCUIT AND LINE CHARGES)

Project: 125TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96	5.96
Circuits	486.11	486.11	486.11	486.11	-486.11	362.13	764.50	398.37	738.25	398.37	409.93	398.18	4,928.06
Monthly Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
System Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.27	(7.27)
Equip Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	2.92
Total	486.11	486.11	486.11	486.11	-486.11	362.13	764.50	398.37	738.25	398.37	409.93	401.89	4,931.77

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUV - JUVENILE PROBATION/Y.G.C.

Project: 185TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,104.41	1,145.09	1,303.67	1,123.20	998.12	1,019.25	1,134.73	988.96	1,091.82	1,045.49	1,084.33	976.41	13,015.48
Cellular	3,338.88	2,372.57	2,148.55	2,559.86	2,267.97	2,162.38	2,176.99	2,240.43	2,311.10	2,262.94	2,351.43	2,501.80	28,694.90
Pager	-60.92	422.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.32
Circuits	2,617.20	2,617.20	2,617.20	558.95	-555.79	3,024.10	3,008.73	2,429.92	4,661.58	2,429.92	2,463.77	2,472.45	28,345.23
Monthly Serv.	3,815.89	3,803.10	4,988.32	4,110.82	-1,624.91	2,978.11	8,260.85	2,729.39	3,549.02	4,906.77	-1,880.36	-1,613.58	34,023.42
System Maint.	1,500.75	1,497.78	1,485.21	1,484.59	1,480.76	1,485.57	1,485.09	1,484.67	1,484.39	1,477.70	1,472.80	-2,951.34	13,387.97
Equip Maint.	2,128.38	2,124.29	2,106.86	2,105.63	2,137.64	1,856.67	2,089.01	2,087.45	2,087.34	2,078.01	2,070.32	1,186.73	24,058.33
Total	14,444.59	13,982.27	14,649.81	11,943.05	4,703.79	12,526.08	18,155.40	11,960.82	15,185.25	14,200.83	7,562.29	2,572.47	141,886.65

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUV - JUVENILE PROBATION/LOG CABIN RANCH

Project: 185TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	221.82	276.53	241.67	270.36	409.41	373.08	350.54	344.66	958.00	268.20	391.44	294.91	4,400.62
Cellular	673.92	548.49	532.26	853.82	626.38	573.95	409.58	483.00	458.76	421.69	335.75	476.51	6,394.11
Monthly Serv.	1,107.62	1,111.73	1,693.34	1,231.76	-254.84	913.31	2,011.40	843.57	478.92	3,033.16	-10.65	-475.08	11,684.24
System Maint.	308.07	314.77	321.68	320.80	319.23	319.45	319.44	319.44	319.23	318.12	319.04	-639.74	2,859.53
Equip Maint.	437.24	446.80	456.70	455.44	460.77	399.12	449.28	449.28	449.28	447.04	448.78	257.40	5,157.13
Total	2,748.67	2,698.32	3,245.65	3,132.18	1,560.95	2,578.91	3,540.24	2,439.95	2,664.19	4,488.21	1,484.36	-86.00	30,495.63

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LIB - PUBLIC LIBRARY

Project: 631TE1

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.31	25,700.29	16,513.44	15,228.43	-68,443.18	(7,849.71)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.31	25,700.29	16,513.44	15,228.43	-68,443.18	-7,849.71

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LIB - PUBLIC LIBRARY

Project: 631TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	661.82	826.08	675.66	690.24	600.25	591.54	617.72	674.69	667.93	627.09	619.07	624.17	7,876.26
Cellular	1,977.14	9,226.07	2,652.54	1,829.21	1,906.98	2,248.91	6,430.95	2,860.78	2,699.11	3,325.38	591.71	1,994.98	37,743.76
Pager	144.12	156.88	146.02	145.99	88.89	134.58	140.25	45.05	216.93	142.47	168.20	214.36	1,743.74
Circuits	8,639.31	15,928.59	21,488.88	7,210.77	-21,355.69	-16,514.19	36,796.91	15,593.50	18,792.68	8,494.18	2,319.70	-27,679.17	69,715.47
Monthly Serv.	908.89	8,952.75	7,968.56	6,044.57	-2,196.90	323.01	6,797.34	6,169.35	10,395.28	7,540.61	5,523.82	12,019.66	70,446.94
System Maint.	4,179.18	4,203.33	4,189.67	4,189.10	4,166.21	4,176.24	4,171.40	4,174.50	4,169.87	4,149.91	4,166.10	-8,442.89	37,492.62
Equip Maint.	5,936.21	5,961.20	5,944.77	5,948.56	6,017.71	5,412.65	5,862.99	5,868.10	5,872.99	6,337.30	5,856.86	3,395.20	68,414.54
Total	22,446.67	45,254.90	43,066.10	26,058.44	-10,772.55	-3,627.26	60,817.56	35,385.97	42,814.79	30,616.94	19,245.46	-17,873.69	293,433.33

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LLB - LAW LIBRARY

Project: 116TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	61.80	70.26	60.91	75.76	66.09	47.23	71.03	61.13	69.23	63.45	34.61	57.07	738.57
Circuits	999.82	999.82	999.82	161.96	-27.76	1,069.08	919.87	910.75	1,766.03	910.75	922.31	910.31	10,542.76
Monthly Serv.	190.46	186.83	263.91	197.13	170.20	204.22	212.60	190.44	128.91	1,070.16	275.09	-514.69	2,575.26
System Maint.	102.76	102.57	102.46	102.17	101.64	101.73	101.69	101.64	101.64	101.18	101.57	-203.56	917.49
Equip Maint.	145.81	145.53	145.32	144.92	146.72	127.10	143.01	143.01	142.96	142.28	142.80	81.86	1,651.32
Total	1,500.65	1,505.01	1,572.42	681.94	456.89	1,549.36	1,448.20	1,406.97	2,208.77	2,287.82	1,476.38	330.99	16,425.40

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

MYR - MAYOR'S OFFICE/OFFICE OF HOUSING & COMMUNITY DEVELOPMENT (GRANT)

Project: 151TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	291.63	267.60	216.25	253.60	230.64	202.62	228.86	202.26	219.73	235.74	280.79	201.49	2,831.21
Cellular	390.05	260.66	258.35	293.27	266.96	392.05	397.40	317.73	285.89	536.34	413.49	551.26	4,363.45
Pager	47.45	48.14	43.46	43.20	0.00	32.40	32.40	0.00	0.00	0.00	0.00	300.92	547.97
Circuits	243.05	243.05	243.05	(243.05)	0.00	564.37	-222.62	0.00	0.00	0.00	0.00	0.00	827.85
Monthly Serv.	1,066.13	1,469.98	909.08	715.00	295.75	723.54	564.54	519.01	-432.69	2,469.21	511.61	-228.06	8,583.10
System Maint.	421.29	428.35	423.65	418.84	416.72	417.61	421.17	421.04	420.35	418.97	420.14	-835.33	3,792.80
Equip Maint.	598.26	607.47	601.30	594.79	601.86	521.18	591.83	591.83	591.83	589.34	590.89	336.00	6,816.58
Total	3,057.86	3,325.25	2,695.14	2,075.65	1,811.93	2,853.77	2,013.58	2,051.87	1,085.11	4,249.60	2,216.92	326.28	27,762.96

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

MYR - MAYOR'S OFFICE

Project: 151TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	581.69	621.17	439.59	406.79	383.04	313.90	358.03	354.40	332.65	338.83	404.59	615.27	5,149.95
Cellular	74.30	72.63	135.66	73.54	206.86	176.33	151.00	164.85	227.89	161.44	394.93	251.81	2,091.24
Pager	49.64	49.64	33.40	41.00	24.00	41.00	41.00	24.00	58.00	41.01	41.01	90.88	534.58
Circuits	650.87	650.87	650.87	650.87	-418.89	1,812.39	1,318.10	1,314.58	2,577.82	1,314.58	1,324.65	349.41	12,196.12
Monthly Serv.	2,039.93	1,941.01	2,752.35	2,026.15	1,661.94	2,119.51	2,238.88	1,968.36	-1,681.42	10,767.28	1,910.70	-2,963.27	24,781.42
System Maint.	1,071.38	1,065.26	1,064.61	1,068.91	1,063.32	1,063.81	1,060.08	1,059.94	1,070.61	1,043.52	1,054.94	-2,231.70	9,454.68
Equip Maint.	1,519.89	1,511.78	1,510.12	1,516.06	1,535.05	1,329.76	1,490.71	1,490.70	1,505.47	1,468.22	1,483.91	896.67	17,258.34
Total	5,987.70	5,912.36	6,586.60	5,783.32	4,455.32	6,856.70	6,657.80	6,376.83	4,091.02	15,134.88	6,614.73	-2,990.93	71,466.33

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

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Pager - This cost category covers the monthly cost of pagers.

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Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PAB - BOARD OF APPEALS

Project: 370TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2.50	5.78	2.51	2.39	5.95	2.15	1.59	1.50	2.76	2.41	2.91	1.96	34.41
Cellular	25.24	21.69	21.81	11.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	90.33
Monthly Serv.	36.84	35.20	54.74	37.33	4.12	25.91	88.07	38.12	27.10	103.84	11.24	17.04	479.55
System Maint.	25.68	25.64	25.59	25.52	25.40	25.43	25.41	25.41	25.40	25.29	25.36	-50.88	229.25
Equip Maint.	36.42	36.35	36.32	36.21	36.67	31.75	35.72	35.72	35.72	35.56	35.69	20.46	412.59
Total	126.68	124.66	140.97	112.73	72.14	85.24	150.79	100.75	90.98	167.10	75.20	-1.11	1,246.13

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PDR - PUBLIC DEFENDER

Project: 165TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,317.26	2,032.61	2,238.66	2,216.52	2,266.70	759.37	925.12	960.02	5,738.21	857.19	598.96	729.17	21,639.79
Cellular	671.00	603.92	741.49	725.09	855.45	811.44	784.56	864.65	845.12	1,214.76	1,001.03	3,550.64	12,669.15
Pager	18.69	45.06	50.52	17.94	14.16	17.94	17.68	7.21	28.67	17.94	17.94	41.60	295.35
Circuits	749.82	749.82	749.82	(263.73)	-485.91	623.95	1,408.27	639.65	1,185.38	639.65	656.99	639.34	7,293.05
Monthly Serv.	1,740.00	1,757.51	2,348.33	1,939.19	1,096.35	1,886.37	2,215.91	1,627.06	-585.81	6,966.48	1,276.46	-2,268.72	19,999.13
System Maint.	1,012.28	1,011.20	1,009.38	1,010.25	1,004.80	1,013.94	1,013.69	1,016.39	1,015.79	1,015.76	1,019.24	-2,042.73	9,099.99
Equip Maint.	1,436.87	1,434.02	1,432.29	1,433.62	1,450.76	1,265.88	1,424.89	1,429.95	1,429.44	1,428.26	1,432.69	821.87	16,420.54
Total	7,945.92	7,634.14	8,570.49	7,078.88	6,202.31	6,378.89	7,790.12	6,544.93	9,656.80	12,140.04	6,003.31	1,471.17	87,417.00

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE/OFFICE OF CITIZEN COMPLAINTS

Project: 161TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	312.54	307.58	274.75	350.42	179.68	82.94	84.00	16.75	61.07	254.36	125.67	166.28	2,216.04
Cellular	35.20	34.81	46.53	35.76	19.33	0.00	318.63	533.96	570.24	511.22	437.17	647.08	3,189.93
Pager	14.16	14.16	14.16	10.53	0.00	11.80	11.75	0.00	23.50	3.55	0.00	0.92	104.53
Circuits	2,673.10	2,880.57	1,131.41	(68.54)	-531.43	1,966.92	635.74	861.97	1,597.37	861.97	887.04	851.76	13,747.88
Monthly Serv.	722.65	3,132.01	1,113.93	1,077.78	-340.77	511.15	627.42	121.09	247.75	656.21	365.82	1,295.42	9,530.46
System Maint.	198.17	201.35	208.11	207.54	206.90	206.96	206.93	206.90	206.90	364.71	365.72	-770.41	1,809.78
Equip Maint.	280.86	285.51	295.82	294.75	298.67	258.63	290.76	290.76	290.76	513.08	514.89	309.62	3,924.11
Total	4,236.68	6,855.99	3,084.71	1,908.24	-167.62	3,038.40	2,175.23	2,031.43	2,997.59	3,165.10	2,696.31	2,500.67	34,522.73

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE

Project: 161TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423.63	358.08	358.03	357.85	6,497.59
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423.63	358.08	358.03	357.85	6,497.59

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE

Project: 161TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	9,323.15	9,107.04	9,319.73	8,251.94	7,948.02	5,313.77	6,293.94	5,040.69	5,947.55	5,135.04	5,678.74	6,902.92	84,262.53
Cellular	31,901.96	30,783.54	30,864.49	36,271.43	38,655.99	45,924.62	36,834.55	39,065.65	40,852.13	44,172.88	40,100.36	32,547.16	447,974.76
Pager	2,749.28	2,640.68	1,636.55	1,688.35	748.85	1,657.36	1,656.59	799.71	2,601.25	1,658.75	1,691.93	1,745.64	21,274.94
Circuits	33,221.23	31,249.51	33,309.46	15,965.62	-16,410.63	28,281.13	51,716.13	27,693.86	56,152.81	31,265.09	30,909.76	33,651.90	357,005.87
Monthly Serv.	30,806.21	29,580.42	36,469.69	31,172.00	32,348.38	35,334.55	36,858.98	26,938.44	-21,910.08	156,969.93	27,347.63	-14,036.88	407,879.27
System Maint.	10,946.94	10,932.86	10,937.65	10,906.74	10,910.69	10,912.29	10,912.13	10,915.41	10,914.83	10,866.70	10,878.05	-22,093.13	97,941.16
Equip Maint.	15,523.16	15,509.62	15,517.73	15,468.92	15,750.27	19,201.10	15,348.76	15,353.77	15,339.82	15,991.10	15,299.61	8,874.51	183,178.37
Total	134,471.93	129,803.67	138,055.30	119,725.00	89,951.57	146,624.82	159,621.08	125,807.53	109,898.31	266,059.49	131,906.08	47,592.12	1,599,516.90

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PRT - PORT

Project: 775TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,219.76	1,385.27	1,041.30	1,054.05	812.49	273.13	285.87	666.49	1,255.12	1,014.51	995.65	1,010.04	11,013.68
Cellular	4,072.96	4,263.78	4,314.94	4,514.48	4,335.30	4,873.25	4,918.26	5,090.99	5,060.78	4,924.27	4,786.36	4,825.90	55,981.27
Pager	13.20	17.85	17.25	17.25	0.00	17.25	17.24	0.00	0.00	0.00	0.00	97.34	197.38
Circuits	1,142.92	1,142.92	1,142.92	1,142.92	-1,142.92	1,568.34	1,270.70	1,001.11	1,855.22	1,001.11	1,031.20	13,128.43	24,284.87
Monthly Serv.	9,520.91	10,285.85	10,268.50	9,848.75	-6,947.68	7,099.70	14,012.53	7,498.14	12,883.03	15,532.22	11,645.26	9,273.27	110,920.48
System Maint.	1,823.92	1,863.57	1,851.83	1,846.77	1,836.68	1,837.52	1,837.18	1,840.41	1,840.36	1,820.91	1,829.38	-3,693.15	16,535.38
Equip Maint.	2,589.24	2,646.67	2,626.13	2,620.90	2,651.33	2,297.70	2,585.53	2,590.63	2,587.81	2,560.56	2,570.39	1,484.87	29,811.76
Total	20,382.91	21,605.91	21,262.87	21,045.12	1,545.20	17,966.89	24,927.31	18,687.77	25,482.32	26,853.58	22,858.24	26,126.70	248,744.82

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/ENFORCEMENT

Project: 157TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	745.34	423.57	541.61	359.34	446.08	381.07	381.33	306.95	362.21	301.27	301.49	275.09	4,825.35
Cellular	459.88	464.75	463.03	444.10	351.84	215.64	217.68	211.93	212.32	217.30	214.14	339.31	3,811.92
Pager	346.94	297.97	428.70	305.49	0.00	347.71	313.29	0.00	662.44	312.91	313.09	327.79	3,656.33
Circuits	217.04	373.89	270.55	(188.25)	-41.15	585.74	224.95	378.03	610.03	329.20	339.19	329.02	3,428.24
Monthly Serv.	1,164.15	1,159.53	1,503.15	1,176.79	840.36	1,292.22	1,230.99	939.70	-725.49	6,606.91	1,037.77	-1,780.27	14,445.81
System Maint.	649.55	589.55	589.10	587.37	584.40	584.73	584.66	584.43	584.40	577.97	580.51	-1,163.19	5,333.48
Equip Maint.	921.41	836.42	835.58	832.96	843.61	731.35	822.42	822.40	821.63	812.92	815.99	467.58	9,564.27
Total	4,504.31	4,145.68	4,631.72	3,517.80	3,025.14	4,138.46	3,775.32	3,243.44	2,527.54	9,158.48	3,602.18	-1,204.67	45,065.40

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/TRAFFIC ENGINEERING & OPS

Project: 157TE3

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	96.70	117.96	86.64	118.70	132.92	195.26	146.62	163.81	158.44	214.28	135.26	62.28	1,628.87
Cellular	35.04	34.98	34.98	34.98	33.52	35.29	42.22	34.65	34.73	34.65	34.68	51.69	441.41
Circuits	790.87	790.38	790.38	(47.50)	-401.66	1,736.91	684.80	721.44	1,337.36	721.44	743.73	646.49	8,514.64
Monthly Serv.	1,108.04	1,060.81	1,235.63	1,972.42	891.28	1,205.13	1,076.96	940.79	-556.40	3,833.17	-3.54	-1,129.85	11,634.44
System Maint.	355.93	355.21	354.86	353.89	352.04	352.33	352.20	352.11	352.07	350.51	351.92	-705.16	3,177.91
Equip Maint.	505.15	504.17	503.40	502.20	508.20	440.22	495.51	495.45	495.18	492.83	494.67	283.58	5,720.56
Total	2,891.73	2,863.51	3,005.89	2,934.69	1,516.30	3,965.14	2,798.31	2,708.25	1,821.38	5,646.88	1,756.72	-790.97	31,117.83

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/ADMINISTRATION

Project: 157TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	474.28	747.82	738.27	836.45	869.64	961.09	766.44	375.69	364.79	549.19	523.57	683.95	7,891.18
Cellular	4,984.08	2,025.46	1,637.53	1,904.91	1,458.93	1,470.55	1,658.96	1,346.81	1,502.74	1,438.38	1,118.50	1,868.33	22,415.18
Pager	103.33	80.48	210.48	76.48	0.00	185.29	73.03	0.00	146.06	66.71	67.44	82.07	1,091.37
Circuits	6,716.24	6,962.27	7,302.27	2,854.95	1,187.22	7,653.66	10,755.15	6,051.14	12,574.13	6,674.69	6,761.15	4,454.35	79,947.22
Monthly Serv.	5,572.13	2,578.85	3,262.50	2,720.76	1,200.54	2,978.11	2,537.15	2,664.47	-929.98	9,524.75	2,178.65	-1,039.07	33,248.86
System Maint.	1,561.10	1,530.51	1,523.87	1,519.69	1,507.77	1,507.12	1,510.50	1,504.90	1,504.28	1,495.88	1,504.00	-3,014.92	13,654.70
Equip Maint.	2,216.88	2,171.09	2,162.07	2,157.40	2,177.53	1,881.77	2,123.41	2,118.19	2,117.91	2,103.40	2,114.37	1,213.16	24,557.18
Total	21,628.04	16,096.48	16,836.99	12,070.64	8,401.63	16,637.59	19,424.64	14,061.20	17,279.93	21,853.00	14,267.68	4,247.87	182,805.69

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - PUBLIC UTILITIES COMMISSION/INFRASTRUCTURE

Project: 726TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	150.54	178.63	187.03	183.47	140.01	109.41	187.81	131.91	158.11	177.25	168.35	235.00	2,007.52
Cellular	738.04	666.98	706.88	775.29	681.80	735.48	766.01	725.59	904.88	1,138.07	808.34	1,210.33	9,857.69
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	12.92	28.52
Monthly Serv.	1,031.18	1,018.53	1,571.29	1,297.17	476.34	1,386.05	1,207.29	1,098.44	-302.30	3,139.46	2,651.47	-429.70	14,145.22
System Maint.	833.09	842.30	841.65	839.07	834.76	835.43	835.20	834.85	834.85	823.71	826.96	-1,657.50	7,524.37
Equip Maint.	1,181.41	1,194.69	1,193.65	1,189.82	1,205.06	1,044.06	1,174.62	1,173.99	1,173.72	1,158.42	1,162.75	666.38	13,518.57
Total	3,934.26	3,901.13	4,500.50	4,284.82	3,337.97	4,110.43	4,170.93	3,964.78	2,769.26	6,436.91	5,633.47	37.43	47,081.89

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Telecommunications - Year-to-Date Charges

PUC - PUBLIC UTILITIES COMMISSION

Project: 726TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	4,612.39	2,923.55	2,543.71	2,826.60	5,846.59	4,952.19	3,628.15	4,083.11	8,314.17	730.78	1,831.06	3,119.20	45,411.50
Cellular	18,592.23	18,489.45	18,782.14	16,807.29	18,741.39	20,170.32	20,172.88	18,885.22	19,075.51	18,855.16	15,955.49	22,185.25	226,712.33
Pager	2,897.49	2,810.11	3,132.57	2,811.33	2,475.50	2,810.31	2,684.36	2,308.75	3,222.98	2,524.28	2,723.13	2,800.81	33,201.62
Circuits	14,340.59	16,522.07	16,548.39	13,789.79	7,729.54	25,306.43	18,289.45	17,299.57	23,899.84	17,370.55	19,150.03	5,790.93	196,037.18
Monthly Serv.	9,834.07	8,882.81	11,795.94	9,359.95	4,798.00	10,601.01	9,446.42	7,802.89	-4,643.42	32,768.92	18,096.01	227.85	118,970.45
System Maint.	4,423.68	4,463.23	4,481.55	4,476.44	4,456.26	4,471.91	4,469.63	4,468.42	4,466.40	4,438.19	4,451.92	-9,115.46	39,952.17
Equip Maint.	9,577.18	7,007.73	6,361.80	6,354.62	6,434.44	5,973.17	6,284.66	6,284.39	6,283.86	6,238.91	6,261.67	3,667.09	76,729.52
Total	64,277.63	61,098.95	63,646.10	56,426.02	50,481.72	74,285.34	64,975.55	61,132.35	60,619.34	82,926.79	68,469.31	28,675.67	737,014.77

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - WATER DEPARTMENT/CITY DISTRIBUTION DIV. & WATER SUPPLY TREATMENT

Project: 728TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,003.48	1,015.85	878.63	842.51	783.80	768.72	930.03	5,544.64	910.94	758.15	1,464.77	954.33	15,855.85
Cellular	18,390.14	17,584.52	17,118.94	20,371.20	17,824.29	17,731.02	18,695.00	18,422.26	19,090.12	20,295.70	17,180.55	23,355.55	226,059.29
Pager	2,941.80	2,776.60	2,605.66	2,559.47	2,141.35	2,706.96	2,527.42	2,138.35	2,844.77	2,416.85	3,074.74	3,487.41	32,221.38
Circuits	23,254.69	21,280.09	25,829.31	9,566.56	-2,595.21	22,285.01	44,305.30	23,786.20	40,047.05	22,129.37	4,626.74	24,715.40	259,230.51
Monthly Serv.	14,261.59	13,264.57	15,993.55	17,032.67	11,211.07	8,632.20	12,044.33	6,367.44	-11,568.32	68,735.33	10,712.65	-22,777.39	143,909.69
System Maint.	4,142.86	4,133.71	4,139.82	4,124.64	4,107.49	4,112.29	4,110.19	4,109.12	4,108.63	4,093.72	4,120.07	-8,272.81	37,029.73
Equip Maint.	5,876.91	5,865.51	5,874.75	5,853.48	5,929.81	5,137.21	5,781.01	5,779.93	5,779.18	5,756.22	5,793.18	3,326.55	66,753.74
Total	69,871.47	65,920.85	72,440.66	60,350.53	39,402.60	61,373.41	88,393.28	66,147.94	61,212.37	124,185.34	46,972.70	24,789.04	781,060.19

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Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - HETCH HETCHY/LIGHT, HEAT, & POWER

Project: 755TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	495.61	564.09	512.66	961.49	514.29	428.95	527.59	514.98	494.96	510.59	499.70	458.95	6,483.86
Cellular	117.73	117.66	212.27	412.15	342.74	426.24	380.07	1,150.34	795.32	1,220.20	1,003.00	1,311.85	7,489.57
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.23	30.83	64.06
Monthly Serv.	1,060.23	963.21	1,698.99	813.30	114.27	919.86	990.28	818.62	248.69	1,063.95	1,108.54	1,359.98	11,159.92
System Maint.	554.17	564.04	567.22	561.87	559.01	559.43	559.29	559.01	559.01	560.13	558.40	-1,119.57	5,042.01
Equip Maint.	785.99	800.04	804.44	796.80	806.95	699.09	786.71	786.19	786.02	787.58	785.39	450.26	9,075.46
Total	3,013.73	3,009.04	3,795.58	3,545.61	2,337.26	3,033.57	3,243.94	3,829.14	2,884.00	4,142.45	3,988.26	2,492.30	39,314.88

If your department does not use a service it will not be listed above

- Usage** - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.
- Cellular** - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c
- Pager** - This cost category covers the monthly cost of pagers.
- Circuits** - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).
- Monthly Service Charge** - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.
- System Maint.** - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.
- Equip Maint. (PBX and Equipment Maintenance)** - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.
- PBX Lease** - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - HETCH HETCHY/HETCH HETCHY

Project: 755TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	843.39	763.49	682.49	840.78	758.91	772.21	822.98	1,052.11	727.69	277.04	626.75	91.37	8,259.21
Cellular	1,878.69	2,051.58	2,108.08	2,911.05	3,254.95	1,667.69	2,579.17	2,471.33	1,308.92	2,506.69	2,540.98	2,680.84	27,959.97
Pager	773.64	784.50	772.65	783.46	753.19	761.66	723.68	673.36	728.40	734.09	477.37	527.89	8,493.89
Circuits	4,931.68	3,031.68	6,831.68	4,931.68	2,589.31	5,978.81	4,978.79	4,966.41	6,016.37	4,958.35	4,984.86	3,796.47	57,996.09
Monthly Serv.	3,184.56	3,188.02	3,871.81	3,676.93	2,637.94	3,690.26	3,591.53	2,805.06	-4,289.47	19,866.84	3,344.54	-2,460.14	43,107.88
System Maint.	950.34	955.58	958.02	962.67	961.76	962.28	962.14	965.56	965.42	957.04	960.77	-1,962.78	8,598.80
Equip Maint.	1,348.26	1,355.98	1,359.66	1,366.19	1,388.41	1,202.26	1,353.21	1,358.04	1,357.87	1,346.32	1,351.38	788.79	15,576.37
Total	13,910.56	12,130.83	16,584.39	15,472.76	12,344.47	15,035.17	15,011.50	14,291.87	6,815.20	30,646.37	14,286.65	3,462.44	169,992.21

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - WASTEWATER ENTERPRISE/CWP-WPCO

Project: 792TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	747.96	807.75	707.65	834.92	744.65	766.54	773.36	687.19	790.03	655.50	674.65	571.11	8,761.31
Cellular	6,878.00	6,946.72	6,651.85	11,483.47	7,611.04	10,386.25	11,982.32	9,000.50	9,924.77	9,033.56	8,083.63	7,940.48	105,922.59
Pager	288.15	320.65	288.02	333.02	127.45	288.02	288.05	82.45	476.64	281.75	310.55	316.77	3,401.52
Circuits	9,791.90	9,703.53	9,868.39	8,320.13	501.60	7,844.61	9,799.45	7,954.01	15,953.01	9,311.00	9,445.34	9,236.17	107,729.14
Monthly Serv.	5,934.60	8,171.29	7,901.46	6,693.47	4,062.74	7,329.69	6,692.03	5,878.76	-2,663.04	28,128.11	2,512.94	-6,506.25	74,135.80
System Maint.	2,788.56	2,785.99	2,791.54	2,787.47	2,772.64	2,774.12	2,770.23	2,766.06	2,765.42	2,740.97	2,754.19	-5,531.98	24,965.21
Equip Maint.	3,954.99	3,952.55	3,959.47	3,952.53	4,002.68	3,467.50	3,897.79	3,889.18	3,887.27	3,856.03	3,875.51	2,223.11	44,918.61
Total	30,384.16	32,688.48	32,168.38	34,405.01	19,822.80	32,856.73	36,203.23	30,258.15	31,134.10	54,006.92	27,656.81	8,249.41	369,834.18

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RE1 - S F REDEVELOPMENT AGENCY

Project: 600TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	243.72	286.88	260.70	298.64	250.88	288.98	282.76	290.72	269.11	290.21	343.60	367.72	3,473.92
Cellular	0.00	35.61	35.61	394.21	320.89	285.89	143.15	155.78	149.62	177.43	123.55	200.20	2,021.94
Pager	13.97	13.97	13.97	13.96	0.00	13.96	13.95	0.00	0.00	0.00	0.00	0.00	83.78
Circuits	486.10	486.10	486.10	(486.10)	0.00	1,260.82	367.52	398.42	738.30	398.42	409.98	398.22	4,943.88
Monthly Serv.	1,374.15	830.42	1,039.48	783.20	395.68	928.02	707.43	650.51	-770.00	2,864.33	504.77	-319.67	8,988.32
System Maint.	541.80	541.70	543.95	538.82	532.23	537.28	537.26	537.24	539.49	537.96	535.84	-1,103.64	4,819.93
Equip Maint.	769.69	768.20	771.95	765.26	768.90	670.53	754.89	754.89	759.98	756.94	753.43	443.91	8,738.57
Total	3,429.43	2,962.88	3,151.76	2,307.99	2,268.58	3,985.48	2,806.96	2,787.56	1,686.50	5,025.29	2,671.17	-13.26	33,070.34

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

REC - RECREATION AND PARK COMMISSION

Project: 656TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,590.84	2,348.44	2,050.99	2,012.23	1,707.16	1,872.49	1,984.65	2,073.57	1,222.87	1,430.04	1,902.51	2,032.40	23,228.19
Cellular	21,059.91	20,956.93	20,969.07	19,307.53	17,598.40	21,246.12	23,481.19	18,542.52	19,967.84	20,224.38	15,329.73	17,423.68	236,107.30
Pager	633.48	584.89	791.78	584.03	0.00	821.31	609.02	0.00	970.44	508.51	475.73	883.92	6,863.11
Circuits	7,546.25	7,518.37	7,599.72	4,439.68	-4,302.18	8,294.68	6,982.89	5,556.32	13,218.09	7,167.95	7,280.46	7,211.22	78,513.45
Monthly Serv.	12,926.57	12,218.35	16,857.69	13,974.02	12,794.05	14,658.54	14,588.16	12,495.01	-20,475.03	59,514.13	10,990.47	-7,050.46	153,491.50
System Maint.	3,272.49	3,281.16	3,306.47	3,293.60	3,280.10	3,287.05	3,289.15	3,292.41	3,291.45	3,265.67	3,275.53	-6,651.36	29,483.72
Equip Maint.	4,644.73	4,656.61	4,690.89	4,674.90	4,735.13	4,121.97	4,627.31	4,632.16	4,629.36	4,592.57	4,604.43	2,674.18	53,284.24
Total	52,674.27	51,564.75	56,266.61	48,285.99	35,812.66	54,302.16	55,562.37	46,591.99	22,825.02	96,703.25	43,858.86	16,523.58	580,971.51

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

REG - ELECTIONS

Project: 255TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	180.11	245.40	246.68	371.26	359.56	566.34	369.02	332.72	997.81	90.53	217.70	200.07	4,177.20
Cellular	6,770.53	6,863.16	6,676.59	6,276.01	5,386.28	6,961.03	5,740.26	5,198.74	5,882.00	2,970.34	3,638.58	4,227.10	66,590.62
Circuits	87.47	87.47	87.47	87.47	-87.47	200.18	111.23	39.57	169.63	91.55	94.44	91.51	1,060.52
Monthly Serv.	1,886.60	1,825.64	2,495.64	2,034.95	1,582.05	1,974.65	1,944.51	1,444.21	-863.90	7,516.21	1,099.88	-1,110.10	21,830.34
System Maint.	901.07	900.47	873.07	870.68	873.17	875.22	874.88	871.18	869.55	866.84	869.51	-1,599.35	8,046.29
Equip Maint.	1,279.88	1,277.42	1,239.11	1,236.32	1,261.18	1,092.45	1,229.82	1,224.71	1,224.60	1,219.23	1,222.38	642.85	14,149.95
Total	11,105.66	11,199.56	11,618.56	10,876.69	9,374.77	11,669.87	10,269.72	9,111.13	8,279.69	12,754.70	7,142.49	2,452.08	115,854.92

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RET - RETIREMENT SYSTEM

Project: 697TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	345.06	340.40	336.37	319.37	295.08	302.53	424.02	472.60	289.10	-28.37	241.35	-101.90	3,235.61
Cellular	139.69	166.51	166.51	167.16	160.71	139.69	139.78	138.77	138.64	138.94	139.21	151.55	1,787.16
Circuits	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	680.00	340.00	340.00	0.00	4,080.00
Monthly Serv.	592.54	596.10	897.40	692.18	244.75	769.21	685.51	633.14	165.96	2,040.20	720.28	329.39	8,366.66
System Maint.	495.41	494.42	497.68	496.31	493.60	494.10	493.96	493.68	493.66	491.71	493.39	-995.97	4,441.95
Equip Maint.	702.96	701.55	705.80	703.95	712.56	679.47	694.87	694.57	694.45	691.01	693.58	400.80	8,075.57
Total	2,615.66	2,638.98	2,943.76	2,718.97	2,246.70	2,725.00	2,778.14	2,772.76	2,461.81	3,673.49	2,627.81	-216.13	29,986.95

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RNT - RENT ARBITRATION BOARD

Project: 152TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	114.94	149.93	113.01	144.86	111.64	137.79	143.25	133.42	128.32	145.03	141.26	129.97	1,593.42
Pager	4.18	4.18	4.18	4.18	0.00	4.18	4.18	0.00	8.36	4.18	4.18	4.18	45.98
Circuits	243.05	243.05	243.05	243.05	-243.05	337.21	187.35	265.46	502.76	326.55	332.57	326.45	3,007.50
Monthly Serv.	430.40	445.33	605.42	484.85	-46.77	629.90	438.19	411.41	575.57	198.71	422.07	298.29	4,893.37
System Maint.	256.88	256.47	256.13	255.43	254.07	254.40	254.22	254.10	254.08	253.02	253.77	-508.88	2,293.69
Equip Maint.	364.37	363.67	363.28	362.24	366.74	317.73	357.63	357.37	357.34	355.70	356.98	204.72	4,127.77
Total	1,413.82	1,462.63	1,585.07	1,494.61	442.63	1,681.21	1,384.82	1,421.76	1,826.43	1,283.19	1,510.83	454.73	15,961.73

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Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

SHF - SHERIFF

Project: 173TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	2,553.61	3,167.39	2,905.91	3,136.30	3,051.93	2,595.35	2,938.11	2,885.51	3,473.24	2,621.79	2,441.50	2,712.86	34,483.50
Cellular	4,251.29	4,197.35	4,272.26	4,470.69	4,250.42	4,682.25	4,462.28	4,705.65	4,667.20	4,426.64	4,012.23	3,764.37	52,162.63
Pager	865.14	978.19	929.87	846.95	27.60	885.67	690.19	27.60	954.08	671.96	684.12	1,218.60	8,779.97
Circuits	14,880.15	14,880.15	14,880.15	11,599.45	-2,323.05	15,533.55	16,060.01	13,532.37	26,156.53	14,262.42	14,145.26	13,348.31	166,955.30
Monthly Serv.	8,852.40	8,900.51	10,974.96	9,579.62	7,626.72	9,984.03	9,868.09	9,018.64	-4,827.16	27,936.90	6,538.32	3,533.61	107,986.64
System Maint.	4,361.34	4,355.85	4,352.07	4,354.44	4,331.74	4,334.76	4,341.84	4,348.73	4,346.44	4,319.30	4,337.22	-8,721.75	39,061.98
Equip Maint.	6,188.26	6,181.02	6,173.86	6,177.59	6,254.08	5,418.69	6,107.29	6,117.51	6,111.93	6,075.92	6,097.35	3,505.78	70,409.28
Total	41,952.19	42,660.46	44,489.08	40,165.04	23,219.44	43,434.30	44,467.81	40,636.01	40,882.26	60,314.93	38,256.00	19,361.78	479,839.30

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Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/INSTALLATION OF WIFI LINES TO SCHOOLS AND SINGLE ROOM OCCUPANCY HOTELS IN THE CITY

Project: 796TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	0.00	0.00	0.00	0.00	0.16	8.08	11.10	6.66	9.82	11.22	5.49	0.37	52.90
Monthly Serv.	0.00	0.00	0.00	0.00	3.00	4.24	9.55	8.78	-10.81	38.90	6.77	-4.60	55.83
System Maint.	0.00	0.00	0.00	0.00	7.24	7.26	7.26	7.24	7.24	7.22	7.24	-14.52	36.18
Equip Maint.	0.00	0.00	0.00	0.00	10.46	9.06	10.20	10.20	10.20	10.16	10.18	5.84	76.30
Total	0.00	0.00	0.00	0.00	20.86	28.64	38.11	32.88	16.45	67.50	29.68	-12.91	221.21

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS

Project: 955TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	0.00	0.00	0.00	0.00	0.00	2,069.96	57.86	156.28	37.81	2,208.07	0.11	-2,486.31	2,043.78
Cellular	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
Monthly Serv.	0.00	0.00	0.00	0.00	0.00	7,069.38	958.56	450.27	16.83	400.25	-2.19	11.06	8,904.16
System Maint.	0.00	0.00	0.00	0.00	0.00	174.24	174.24	173.76	173.76	173.28	0.00	0.00	869.28
Equip Maint.	0.00	0.00	0.00	0.00	0.00	217.44	244.80	244.80	244.80	243.84	0.00	0.00	1,195.68
Total	0.00	0.00	0.00	0.00	0.00	10,151.02	1,435.46	1,025.11	473.20	3,025.44	-2.08	-2,475.25	13,632.90

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/SFGTV ONLY

Project: 956TE1

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	20.83	27.14	23.65	22.87	23.74	16.81	26.36	32.34	29.45	22.04	63.06	38.64	346.93
Cellular	31.63	53.29	53.29	326.88	875.92	53.29	53.29	54.09	53.69	109.12	52.74	-9.78	1,707.45
Pager	17.29	15.12	11.79	11.78	0.00	11.78	-2.31	0.00	0.00	0.00	0.00	0.00	65.45
Monthly Serv.	49.33	46.63	88.62	53.68	43.24	68.22	85.21	80.87	-33.24	323.55	66.37	-19.24	853.24
System Maint.	44.00	47.58	51.19	51.05	72.50	65.34	65.34	68.96	68.86	65.04	61.61	-123.49	537.98
Equip Maint.	62.48	67.55	72.61	72.47	104.70	81.62	91.88	96.98	96.98	91.44	86.60	49.69	975.00
Total	225.56	257.31	301.15	538.73	1,120.10	297.06	319.77	333.24	215.74	611.19	330.38	-64.18	4,486.05

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/REPRODUCTION

Project: 956TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	52.01	54.56	35.56	63.11	49.46	37.26	41.89	39.07	19.51	26.99	24.55	24.98	468.95
Cellular	143.24	142.88	143.19	142.92	136.32	142.52	359.79	366.98	364.00	376.61	110.14	385.38	2,813.97
Monthly Serv.	108.48	98.80	183.08	104.72	80.41	125.65	153.19	130.88	-24.95	493.55	117.11	-16.40	1,554.52
System Maint.	102.70	102.51	102.40	102.11	119.73	119.84	119.83	108.90	108.84	108.39	108.74	-210.78	993.21
Equip Maint.	145.73	145.44	145.26	144.84	172.86	149.73	168.47	153.14	153.09	152.42	152.94	84.77	1,768.69
Total	552.16	544.19	609.49	557.70	558.78	575.00	843.17	798.97	620.49	1,157.96	513.48	267.95	7,599.34

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/ADMIN OVERHEAD

Project: 956TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	1,911.53	2,226.64	1,770.94	1,529.75	1,448.96	1,185.87	1,263.87	1,663.46	949.97	475.01	853.66	1,671.22	16,950.88
Cellular	4,413.87	6,262.02	5,970.83	4,769.37	4,714.38	5,755.97	7,809.13	5,728.45	5,385.98	5,283.69	7,915.29	10,948.18	74,957.16
Pager	304.88	320.08	352.10	320.90	0.00	323.33	294.49	0.00	465.34	217.79	214.68	956.21	3,769.80
Circuits	8,576.57	5,915.09	7,946.96	5,463.63	-655.93	4,519.17	8,769.66	6,335.15	18,921.08	4,801.74	8,518.88	8,199.09	87,311.09
Monthly Serv.	8,133.37	8,216.60	10,079.92	10,261.12	5,561.61	8,650.64	9,398.09	7,074.79	1,507.23	53,002.04	7,494.19	-4,429.19	124,950.41
System Maint.	2,945.30	2,947.11	2,951.23	2,924.87	3,598.29	3,105.00	3,100.42	3,103.24	3,102.05	3,088.82	2,575.24	-5,211.41	28,230.16
Equip Maint.	4,181.19	4,183.54	4,186.78	4,151.92	5,195.32	3,879.36	4,361.53	4,366.65	4,366.64	4,338.66	3,619.82	2,098.66	48,930.07
Total	30,466.71	30,071.08	33,258.76	29,421.56	19,862.63	27,419.34	34,997.19	28,271.74	34,698.29	71,207.75	31,191.76	14,232.76	385,099.57

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TRI - TREASURE ISLAND/TREASURE ISLAND

Project: 228TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	120.59	114.60	124.94	102.98	99.99	112.98	117.70	115.13	41.59	-26.16	20.30	40.88	985.52
Cellular	491.56	486.37	474.17	486.06	564.45	528.83	592.39	433.96	451.28	467.54	427.32	503.25	5,907.18
Circuits	175.89	175.89	175.89	(175.89)	0.00	503.83	179.95	178.16	330.15	178.16	183.94	2,800.44	4,706.41
Monthly Serv.	82.83	618.88	246.53	157.82	58.85	127.60	128.11	127.62	123.60	121.94	140.59	123.88	2,058.25
System Maint.	209.17	215.96	215.89	215.30	214.15	214.20	214.18	214.17	214.15	184.15	185.08	-370.77	1,925.63
Equip Maint.	296.94	306.75	306.21	305.56	309.14	267.81	301.44	301.44	300.96	259.08	260.10	148.96	3,364.39
Total	1,376.98	1,918.45	1,543.63	1,091.83	1,246.58	1,755.25	1,533.77	1,370.48	1,461.73	1,184.71	1,217.33	3,246.64	18,947.38

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TTX - TREASURER/TAX COLLECTOR/TREASURER

Project: 261TE2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	131.99	110.71	120.16	125.16	106.25	97.04	98.27	109.51	103.36	110.25	109.18	136.33	1,358.21
Cellular	37.23	37.56	37.26	37.56	37.74	253.28	252.90	128.78	191.04	189.52	225.76	17.19	1,445.82
Pager	2.09	2.09	2.09	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.36
Monthly Serv.	523.02	476.57	886.31	501.12	350.34	552.81	619.33	552.89	13.94	2,140.60	531.50	-52.41	7,096.02
System Maint.	495.44	494.28	497.72	489.06	490.03	490.27	486.52	486.42	486.41	480.42	482.05	-966.90	4,411.72
Equip Maint.	702.61	701.24	705.83	693.11	707.38	612.85	684.00	684.00	683.73	675.68	678.29	388.65	7,917.37
Total	1,892.38	1,822.45	2,249.37	1,848.10	1,691.74	2,006.25	2,141.02	1,961.60	1,478.48	3,596.47	2,026.78	-477.14	22,237.50

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TTX - TREASURER/TAX COLLECTOR/TAX COLLECTOR

Project: 261TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	623.41	667.83	561.09	718.44	652.08	716.50	666.90	729.56	699.49	759.88	670.81	660.62	8,126.61
Cellular	1,171.59	1,250.91	1,216.58	1,315.41	1,249.37	1,289.47	1,082.37	984.65	1,399.42	1,640.18	1,167.46	547.93	14,315.34
Pager	62.21	436.27	74.18	75.76	0.00	56.94	58.52	0.00	117.03	-25.21	2.35	34.89	892.94
Circuits	1,336.87	1,336.87	1,356.05	971.68	-768.84	2,005.83	858.76	679.21	1,595.61	1,586.08	1,612.30	1,585.64	14,156.06
Monthly Serv.	1,337.26	1,234.96	2,252.16	1,353.06	952.00	1,477.97	1,661.03	1,494.00	48.51	5,568.44	1,616.81	-77.44	18,918.76
System Maint.	1,251.05	1,263.54	1,265.87	1,273.18	1,266.40	1,278.65	1,285.54	1,292.24	1,288.23	1,286.84	1,291.06	-2,609.57	11,433.03
Equip Maint.	1,775.38	1,792.77	1,795.36	1,806.24	1,828.29	1,597.56	1,807.69	1,817.91	1,812.30	1,808.80	1,815.23	1,050.00	20,707.53
Total	7,557.77	7,983.15	8,521.29	7,513.77	5,179.30	8,422.92	7,420.81	6,997.57	6,960.59	12,625.01	8,176.02	1,192.07	88,550.27

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TXC - TAXI COMMISSION

Project: 163TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	25.70	27.17	24.20	28.19	30.95	21.93	25.96	19.47	21.66	24.15	28.08	773.79	1,051.25
Cellular	83.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.39
Monthly Serv.	94.25	94.18	132.08	101.05	25.51	121.78	99.21	90.61	45.32	268.82	96.55	270.23	1,439.59
System Maint.	54.95	54.90	54.77	54.62	54.35	54.45	54.45	54.45	54.36	54.16	54.32	-1,199.50	(599.72)
Equip Maint.	78.01	77.86	77.80	77.57	78.50	67.97	76.52	76.52	76.51	76.20	76.45	481.81	1,321.72
Total	336.30	254.11	288.85	261.43	189.31	266.13	256.14	241.05	197.85	423.33	255.40	326.33	3,296.23

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

USD - UNIFIED SCHOOL DISTRICT

Project: 611TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	9.12	12.27	17.32	30.94	18.85	10.12	21.95	23.43	11.15	20.72	19.12	11.73	206.72
Monthly Serv.	61.76	61.24	82.05	66.89	-36.96	43.98	142.96	41.80	69.55	41.81	-42.55	29.73	562.26
System Maint.	25.69	25.62	25.62	25.55	25.41	25.41	25.41	25.41	25.41	25.27	25.41	-50.89	229.32
Equip Maint.	36.41	36.34	36.33	36.19	36.68	31.78	35.77	35.71	35.70	35.56	35.70	20.44	412.61
Total	132.98	135.47	161.32	159.57	43.98	111.29	226.09	126.35	141.81	123.36	37.68	11.01	1,410.91

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

WAR - WAR MEMORIAL

Project: 691TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	214.69	221.74	247.80	214.36	187.41	210.85	243.57	292.42	402.37	-70.00	57.38	302.28	2,524.87
Cellular	208.15	230.75	207.45	201.05	227.57	240.12	228.22	227.80	232.21	227.17	162.75	308.43	2,701.67
Pager	51.12	167.83	58.99	55.55	0.00	56.65	56.65	0.00	109.12	54.56	54.56	65.93	730.96
Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	340.00	340.00	1,360.00
Monthly Serv.	1,580.08	1,599.58	1,747.93	1,646.03	1,382.69	1,554.14	1,540.83	1,831.15	-2,640.41	2,561.82	469.04	232.53	13,505.41
System Maint.	370.58	369.82	369.54	368.53	377.40	377.70	377.63	377.52	377.49	379.44	381.03	-792.42	3,334.26
Equip Maint.	526.09	525.08	524.18	523.05	544.84	472.04	531.32	531.32	530.85	533.46	535.49	318.71	6,096.43
Total	2,950.71	3,114.80	3,155.89	3,008.57	2,719.91	2,911.50	2,978.22	3,260.21	-648.37	4,026.45	2,000.25	775.46	30,253.60

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

WOM - DEPARTMENT OF THE STATUS OF WOMEN

Project: 350TEL

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Usage	76.13	126.17	150.64	117.77	154.13	195.30	72.13	71.36	15.70	14.20	21.46	42.56	1,057.55
Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	480.00
Monthly Serv.	145.25	150.39	207.58	164.62	-20.73	215.05	148.43	139.64	211.93	73.47	148.04	67.48	1,651.15
System Maint.	91.75	91.62	91.50	91.25	90.75	90.87	90.77	90.75	90.70	90.33	90.69	-181.70	819.28
Equip Maint.	130.23	129.92	129.75	129.38	131.00	113.50	127.75	127.73	127.59	127.01	127.45	73.08	1,474.39
Total	443.36	498.10	579.47	503.02	355.15	614.72	439.08	429.48	565.92	425.01	507.64	121.42	5,482.37

If your department does not use a service it will not be listed above

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Telecommunications - Year-to-Date Charges

Grand Total

July	August	September	October	November	December	January	February	March	April	May	June	Total
1,614,711.15	1,552,113.29	1,616,576.31	1,441,462.22	960,065.22	1,564,174.10	1,731,511.45	1,441,358.76	1,380,250.78	2,473,528.05	1,423,415.82	319,800.96	17,518,968.11