

02/03/2023

REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT  
PERIOD ENDING 12/31/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Revenues		
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		
20.124-00.00.000-325.212	FIRE ASSESS - LAKE RESIDENTIAL	0.00
20.124-00.00.000-325.212-PSLL0001	FIRE ASSESS - LAKE RESIDENTIAL	1,086,263.00
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		27,794,207.00
INVESTMENT INCOME		
20.124-00.00.000-361.101	INT INCOME - CFB	0.00
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.310	VANGUARD-UNREALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00
20.124-00.00.000-361.410	VANGUARD-REALIZED GAIN/LOSS	0.00
INVESTMENT INCOME		8,400.00
OTHER INCOME		
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00
20.124-00.00.000-335.211	FIREFIGHTER SUPPLEMENTAL COMP	40,000.00
20.124-00.00.000-341.908	ELECTRIC REIMBURSEMENT	0.00
20.124-00.00.000-341.917	INSURANCE REIMBURSEMENT	0.00
20.124-00.00.000-341.999	MISC REVENUE	43,925.00
20.124-00.00.000-366.005	DONATION - EE APPRECIATION	0.00
OTHER INCOME		1,893,998.00
TOTAL REVENUES		29,696,605.00

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00
20.124-90.91.000-522.141	OVERTIME	63,371.00
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00
20.124-90.91.000-522.235	FF CANCER BENEFIT	3,006.00
20.124-90.91.000-522.241	WORKER'S COMPENSATION	66,148.00
20.124-90.91.000-522.251	UNEMPLOYMENT COMPENSATION	0.00
20.124-90.92.000-522.121	REGULAR SALARY & WAGES	304,666.00
20.124-90.92.000-522.141	OVERTIME	0.00
20.124-90.92.000-522.152	SPECIAL PAY - CELL PHONES	0.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00
20.124-90.92.000-522.235	FF CANCER BENEFIT	835.00
20.124-90.92.000-522.241	WORKER'S COMPENSATION	16,147.00
20.124-90.94.000-522.121	REGULAR SALARY & WAGES	0.00
20.124-90.95.000-522.231	HEALTH & LIFE INSURANCE	0.00
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00
20.124-90.95.040-522.141	OVERTIME	160,692.00
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00
20.124-90.95.040-522.235	FF CANCER BENEFIT	4,008.00
20.124-90.95.040-522.241	WORKER'S COMPENSATION	78,764.00
20.124-90.95.041-522.121	REGULAR SALARY & WAGES	685,936.00
20.124-90.95.041-522.141	OVERTIME	86,794.00
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00
20.124-90.95.041-522.235	FF CANCER BENEFIT	1,837.00
20.124-90.95.041-522.241	WORKER'S COMPENSATION	42,677.00
20.124-90.95.042-522.121	REGULAR SALARY & WAGES	0.00
20.124-90.95.042-522.141	OVERTIME	0.00
20.124-90.95.042-522.211	SOCIAL SECURITY TAXES	0.00
20.124-90.95.042-522.212	MEDICARE TAXES	0.00

20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00
20.124-90.95.042-522.235	FF CANCER BENEFIT	0.00
20.124-90.95.042-522.241	WORKER'S COMPENSATION	0.00
20.124-90.95.043-522.121	REGULAR SALARY & WAGES	645,872.00
20.124-90.95.043-522.141	OVERTIME	81,677.00
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00
20.124-90.95.043-522.235	FF CANCER BENEFIT	2,004.00
20.124-90.95.043-522.241	WORKER'S COMPENSATION	40,181.00
20.124-90.95.044-522.121	REGULAR SALARY & WAGES	682,583.00
20.124-90.95.044-522.141	OVERTIME	86,383.00
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00
20.124-90.95.044-522.235	FF CANCER BENEFIT	2,004.00
20.124-90.95.044-522.241	WORKER'S COMPENSATION	42,469.00
20.124-90.95.045-522.121	REGULAR SALARY & WAGES	626,145.00
20.124-90.95.045-522.141	OVERTIME	79,424.00
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00
20.124-90.95.045-522.235	FF CANCER BENEFIT	1,837.00
20.124-90.95.045-522.241	WORKER'S COMPENSATION	38,968.00
20.124-90.95.046-522.121	REGULAR SALARY & WAGES	0.00
20.124-90.95.046-522.141	OVERTIME	0.00
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00
20.124-90.95.046-522.212	MEDICARE TAXES	0.00
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00
20.124-90.95.046-522.241	WORKER'S COMPENSATION	0.00
20.124-90.95.047-522.121	REGULAR SALARY & WAGES	614,113.00
20.124-90.95.047-522.141	OVERTIME	71,843.00
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00
20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00

20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00
20.124-90.95.047-522.235	FF CANCER BENEFIT	1,837.00
20.124-90.95.047-522.241	WORKER'S COMPENSATION	37,848.00
20.124-90.95.051-522.121	REGULAR SALARY & WAGES	728,175.00
20.124-90.95.051-522.141	OVERTIME	92,649.00
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00
20.124-90.95.051-522.235	FF CANCER BENEFIT	1,837.00
20.124-90.95.051-522.241	WORKER'S COMPENSATION	45,334.00
20.124-90.98.000-526.121	REGULAR SALARY & WAGES	3,452,483.00
20.124-90.98.000-526.141	OVERTIME	276,445.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00
20.124-90.98.000-526.235	FF CANCER BENEFIT	9,185.00
20.124-90.98.000-526.241	WORKER'S COMPENSATION	204,865.00
PERSONNEL SERVICES		<u>18,346,454.00</u>

MANAGEMENT AND OTHER PROFESSIONAL SERVICES

20.124-90.91.000-513.319	OTHER PROFESSIONAL SERVICES	6,995.00
20.124-90.91.000-522.311	MANAGEMENT FEES	441,526.00
20.124-90.91.000-522.312	ENGINEERING SERVICES	12,000.00
20.124-90.91.000-522.319	OTHER PROFESSIONAL SERVICES	6,200.00
20.124-90.91.000-522.322	AUDITING SERVICES	10,545.00
20.124-90.91.000-522.342	HEALTH SERVICES	9,140.00
20.124-90.91.000-522.343	SYSTEMS MANAGEMENT SUPPORT	33,627.00
20.124-90.91.000-522.344	PAYROLL SERVICES	2,375.00
20.124-90.91.000-522.349	MISC CONTRACTUAL SERVICES	3,950.00
20.124-90.91.514-514.313	LEGAL SERVICES	40,000.00
20.124-90.92.000-522.319	OTHER PROFESSIONAL SERVICES	70,300.00
20.124-90.92.000-522.342	HEALTH SERVICES	1,890.00
20.124-90.92.000-522.343	SYSTEMS MANAGEMENT SUPPORT	33,007.00
20.124-90.92.000-522.344	PAYROLL SERVICES	1,200.00
20.124-90.92.000-522.349	MISC CONTRACTUAL SERVICES	47,000.00
20.124-90.94.000-522.319	OTHER PROFESSIONAL SERVICES	0.00
20.124-90.94.000-522.343	SYSTEMS MANAGEMENT SUPPORT	105,487.00
20.124-90.95.040-522.342	HEALTH SERVICES	19,165.00
20.124-90.95.040-522.343	SYSTEMS MANAGEMENT SUPPORT	29,276.00
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00
20.124-90.95.040-522.349	MISC CONTRACTUAL SERVICES	4,375.00
20.124-90.95.041-522.342	HEALTH SERVICES	9,955.00
20.124-90.95.041-522.343	SYSTEMS MANAGEMENT SUPPORT	20,939.00

20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.041-522.349	MISC CONTRACTUAL SERVICES	3,655.00
20.124-90.95.042-522.343	SYSTEMS MANAGEMENT SUPPORT	11,947.00
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00
20.124-90.95.042-522.349	MISC CONTRACTUAL SERVICES	455.00
20.124-90.95.043-522.314	TAX COLLECTOR FEES	22,169.00
20.124-90.95.043-522.342	HEALTH SERVICES	9,955.00
20.124-90.95.043-522.343	SYSTEMS MANAGEMENT SUPPORT	21,258.00
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.043-522.349	MISC CONTRACTUAL SERVICES	4,210.00
20.124-90.95.044-522.319	OTHER PROFESSIONAL SERVICES	1,100.00
20.124-90.95.044-522.342	HEALTH SERVICES	9,955.00
20.124-90.95.044-522.343	SYSTEMS MANAGEMENT SUPPORT	21,308.00
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.044-522.349	MISC CONTRACTUAL SERVICES	7,735.00
20.124-90.95.045-522.319	OTHER PROFESSIONAL SERVICES	1,100.00
20.124-90.95.045-522.342	HEALTH SERVICES	9,955.00
20.124-90.95.045-522.343	SYSTEMS MANAGEMENT SUPPORT	20,989.00
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.045-522.349	MISC CONTRACTUAL SERVICES	4,680.00
20.124-90.95.046-522.343	SYSTEMS MANAGEMENT SUPPORT	5,438.00
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00
20.124-90.95.046-522.349	MISC CONTRACTUAL SERVICES	0.00
20.124-90.95.047-522.342	HEALTH SERVICES	9,855.00
20.124-90.95.047-522.343	SYSTEMS MANAGEMENT SUPPORT	18,680.00
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.047-522.349	MISC CONTRACTUAL SERVICES	6,110.00
20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00
20.124-90.95.051-522.342	HEALTH SERVICES	9,955.00
20.124-90.95.051-522.343	SYSTEMS MANAGEMENT SUPPORT	20,990.00
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00
20.124-90.95.051-522.349	MISC CONTRACTUAL SERVICES	5,515.00
20.124-90.96.000-522.349	MISC CONTRACTUAL SERVICES	0.00
20.124-90.98.000-526.311	MANAGEMENT FEES	192,572.00
20.124-90.98.000-526.319	OTHER PROFESSIONAL SERVICES	55,000.00
20.124-90.98.000-526.342	HEALTH SERVICES	53,545.00
20.124-90.98.000-526.343	SYSTEMS MANAGEMENT SUPPORT	8,804.00
20.124-90.98.000-526.344	PAYROLL SERVICES	8,310.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		<u>1,720,978.00</u>
UTILITIES		
20.124-90.94.000-522.431	ELECTRICITY	10,355.00
20.124-90.94.000-522.432	NATURAL GAS	790.00
20.124-90.94.000-522.433	WATER & SEWER	1,545.00
20.124-90.94.000-522.434	IRRIGATION WATER	0.00
20.124-90.94.000-522.436	SOLID WASTE	2,400.00

20.124-90.95.040-522.431	ELECTRICITY	9,870.00
20.124-90.95.040-522.432	NATURAL GAS	2,245.00
20.124-90.95.040-522.433	WATER & SEWER	4,940.00
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00
20.124-90.95.040-522.436	SOLID WASTE	294.00
20.124-90.95.041-522.431	ELECTRICITY	6,960.00
20.124-90.95.041-522.432	NATURAL GAS	1,207.00
20.124-90.95.041-522.433	WATER & SEWER	2,400.00
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00
20.124-90.95.042-522.431	ELECTRICITY	2,627.00
20.124-90.95.042-522.432	NATURAL GAS	606.00
20.124-90.95.042-522.433	WATER & SEWER	865.00
20.124-90.95.043-522.431	ELECTRICITY	7,735.00
20.124-90.95.043-522.432	NATURAL GAS	1,726.00
20.124-90.95.043-522.433	WATER & SEWER	1,746.00
20.124-90.95.043-522.436	SOLID WASTE	3,185.00
20.124-90.95.044-522.431	ELECTRICITY	43,286.00
20.124-90.95.044-522.432	NATURAL GAS	3,606.00
20.124-90.95.044-522.433	WATER & SEWER	10,388.00
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00
20.124-90.95.044-522.436	SOLID WASTE	3,183.00
20.124-90.95.045-522.431	ELECTRICITY	7,643.00
20.124-90.95.045-522.432	NATURAL GAS	1,640.00
20.124-90.95.045-522.433	WATER & SEWER	1,622.00
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00
20.124-90.95.045-522.436	SOLID WASTE	3,183.00
20.124-90.95.046-522.431	ELECTRICITY	0.00
20.124-90.95.046-522.433	WATER & SEWER	0.00
20.124-90.95.046-522.436	SOLID WASTE	0.00
20.124-90.95.047-522.431	ELECTRICITY	21,800.00
20.124-90.95.047-522.433	WATER & SEWER	4,223.00
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00
20.124-90.95.047-522.436	SOLID WASTE	2,839.00
20.124-90.95.051-522.431	ELECTRICITY	13,375.00
20.124-90.95.051-522.432	NATURAL GAS	2,815.00
20.124-90.95.051-522.433	WATER & SEWER	3,245.00
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00
20.124-90.95.051-522.436	SOLID WASTE	3,183.00
UTILITIES		206,914.00

BUILDING, LANDSCAPE AND OTHER MAINTENANCE

20.124-90.91.000-522.461	EQUIPMENT MAINTENANCE	4,359.00
20.124-90.91.000-522.465	VEHICLE REPAIR & MAINTENANCE	9,400.00
20.124-90.92.000-522.461	EQUIPMENT MAINTENANCE	36,560.00
20.124-90.92.000-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00
20.124-90.94.000-522.461	EQUIPMENT MAINTENANCE	500.00
20.124-90.94.000-522.462	BUILDING/STRUCTURE MAINTENANCE	5,710.00

20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00
20.124-90.94.000-522.464	LANDSCAPE MAINT.-NON-RECURRING	500.00
20.124-90.94.000-522.468	IRRIGATION REPAIR	500.00
20.124-90.94.000-522.469	OTHER MAINTENANCE	900.00
20.124-90.95.040-522.461	EQUIPMENT MAINTENANCE	16,812.00
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00
20.124-90.95.040-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,300.00
20.124-90.95.040-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.040-522.468	IRRIGATION REPAIR	1,500.00
20.124-90.95.040-522.469	OTHER MAINTENANCE	2,400.00
20.124-90.95.041-522.461	EQUIPMENT MAINTENANCE	10,043.00
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00
20.124-90.95.041-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00
20.124-90.95.041-522.464-HC000001	LANDSCAPE MAINT.-NON-RECURRING	0.00
20.124-90.95.041-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.041-522.468	IRRIGATION REPAIR	1,500.00
20.124-90.95.041-522.469	OTHER MAINTENANCE	2,600.00
20.124-90.95.042-522.461	EQUIPMENT MAINTENANCE	2,025.00
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00
20.124-90.95.042-522.464	LANDSCAPE MAINT.-NON-RECURRING	5,300.00
20.124-90.95.042-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.042-522.468	IRRIGATION REPAIR	1,500.00
20.124-90.95.042-522.469	OTHER MAINTENANCE	1,900.00
20.124-90.95.043-522.461	EQUIPMENT MAINTENANCE	6,033.00
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00
20.124-90.95.043-522.464	LANDSCAPE MAINT.-NON-RECURRING	2,000.00
20.124-90.95.043-522.464-HC000001	LANDSCAPE MAINT.-NON-RECURRING	0.00
20.124-90.95.043-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00
20.124-90.95.043-522.469	OTHER MAINTENANCE	7,200.00
20.124-90.95.044-522.461	EQUIPMENT MAINTENANCE	11,168.00
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00
20.124-90.95.044-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,000.00
20.124-90.95.044-522.464-HC000001	LANDSCAPE MAINT.-NON-RECURRING	0.00
20.124-90.95.044-522.465	VEHICLE REPAIR & MAINTENANCE	3,150.00
20.124-90.95.044-522.468	IRRIGATION REPAIR	2,050.00
20.124-90.95.044-522.469	OTHER MAINTENANCE	4,100.00
20.124-90.95.045-522.461	EQUIPMENT MAINTENANCE	10,018.00
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00
20.124-90.95.045-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,750.00
20.124-90.95.045-522.464-HC000001	LANDSCAPE MAINT.-NON-RECURRING	0.00

20.124-90.95.045-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00
20.124-90.95.045-522.469	OTHER MAINTENANCE	3,200.00
20.124-90.95.046-522.461	EQUIPMENT MAINTENANCE	300.00
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00
20.124-90.95.046-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00
20.124-90.95.047-522.461	EQUIPMENT MAINTENANCE	8,773.00
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00
20.124-90.95.047-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00
20.124-90.95.047-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00
20.124-90.95.047-522.469	OTHER MAINTENANCE	3,200.00
20.124-90.95.051-522.461	EQUIPMENT MAINTENANCE	5,963.00
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00
20.124-90.95.051-522.464	LANDSCAPE MAINT.-NON-RECURRING	3,000.00
20.124-90.95.051-522.464-HC000001	LANDSCAPE MAINT.-NON-RECURRING	0.00
20.124-90.95.051-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00
20.124-90.95.051-522.469	OTHER MAINTENANCE	3,225.00
20.124-90.96.000-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00
20.124-90.98.000-526.461	EQUIPMENT MAINTENANCE	22,848.00
20.124-90.98.000-526.465	VEHICLE REPAIR & MAINTENANCE	1,000.00
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00

OTHER EXPENSES

20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00
20.124-90.91.000-522.411	TELEPHONE	14,069.00
20.124-90.91.000-522.412	POSTAGE	1,705.00
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00
20.124-90.91.000-522.491	BANK CHARGES	500.00
20.124-90.91.000-522.493	PERMITS & LICENSES	550.00
20.124-90.91.000-522.497	LEGAL ADVERTISING	4,000.00
20.124-90.91.000-522.511	OFFICE SUPPLIES	6,800.00
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00
20.124-90.91.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	8,850.00
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00
20.124-90.91.000-522.541	BOOKS & PUBLICATIONS	3,000.00
20.124-90.91.000-522.542	TRAINING & EDUCATION	12,710.00
20.124-90.91.000-522.543	PROFESSIONAL DUES	2,250.00
20.124-90.92.000-513.545	TUITION ASSISTANCE	3,000.00
20.124-90.92.000-522.401	TRAVEL & PER DIEM	5,000.00



20.124-90.92.000-522.411	TELEPHONE	5,400.00
20.124-90.92.000-522.443	VEHICLE RENTAL	15,120.00
20.124-90.92.000-522.493	PERMITS & LICENSES	17,510.00
20.124-90.92.000-522.511	OFFICE SUPPLIES	13,500.00
20.124-90.92.000-522.521	GASOLINE/DIESEL	6,718.00
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00
20.124-90.92.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	10,595.00
20.124-90.92.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00
20.124-90.92.000-522.541	BOOKS & PUBLICATIONS	20,700.00
20.124-90.92.000-522.542	TRAINING & EDUCATION	61,525.00
20.124-90.92.000-522.543	PROFESSIONAL DUES	1,900.00
20.124-90.94.000-513.545	TUITION ASSISTANCE	9,000.00
20.124-90.94.000-522.401	TRAVEL & PER DIEM	18,159.00
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00
20.124-90.94.000-522.491	BANK CHARGES	0.00
20.124-90.94.000-522.511	OFFICE SUPPLIES	1,500.00
20.124-90.94.000-522.522	OPERATING SUPPLIES	22,270.00
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00
20.124-90.94.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,360.00
20.124-90.94.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00
20.124-90.94.000-522.542	TRAINING & EDUCATION	91,088.00
20.124-90.95.040-522.411	TELEPHONE	6,925.00
20.124-90.95.040-522.413	CABLE	555.00
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00
20.124-90.95.040-522.493	PERMITS & LICENSES	200.00
20.124-90.95.040-522.511	OFFICE SUPPLIES	3,110.00
20.124-90.95.040-522.521	GASOLINE/DIESEL	30,673.00
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00
20.124-90.95.040-522.524	NON-CAPITAL FF&E	10,588.00
20.124-90.95.040-522.525	NON-CAPITAL HARDWARE/SOFTWARE	3,200.00
20.124-90.95.040-522.529	OPERATING SUPPLIES-OTHER	5,513.00
20.124-90.95.040-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.041-522.411	TELEPHONE	6,925.00
20.124-90.95.041-522.413	CABLE	335.00
20.124-90.95.041-522.493	PERMITS & LICENSES	100.00
20.124-90.95.041-522.511	OFFICE SUPPLIES	1,830.00
20.124-90.95.041-522.521	GASOLINE/DIESEL	14,867.00
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00
20.124-90.95.041-522.524	NON-CAPITAL FF&E	4,007.00
20.124-90.95.041-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00
20.124-90.95.041-522.529	OPERATING SUPPLIES-OTHER	5,395.00
20.124-90.95.041-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.042-522.411	TELEPHONE	6,925.00
20.124-90.95.042-522.413	CABLE	115.00
20.124-90.95.042-522.511	OFFICE SUPPLIES	1,360.00

20.124-90.95.042-522.521	GASOLINE/DIESEL	0.00
20.124-90.95.042-522.522	OPERATING SUPPLIES	1,280.00
20.124-90.95.042-522.524	NON-CAPITAL FF&E	2,640.00
20.124-90.95.042-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,179.00
20.124-90.95.042-522.529	OPERATING SUPPLIES-OTHER	2,315.00
20.124-90.95.043-522.411	TELEPHONE	6,925.00
20.124-90.95.043-522.413	CABLE	335.00
20.124-90.95.043-522.493	PERMITS & LICENSES	100.00
20.124-90.95.043-522.511	OFFICE SUPPLIES	3,085.00
20.124-90.95.043-522.521	GASOLINE/DIESEL	24,391.00
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00
20.124-90.95.043-522.524	NON-CAPITAL FF&E	8,808.00
20.124-90.95.043-522.525	NON-CAPITAL HARDWARE/SOFTWARE	3,200.00
20.124-90.95.043-522.529	OPERATING SUPPLIES-OTHER	4,790.00
20.124-90.95.043-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.044-522.411	TELEPHONE	6,925.00
20.124-90.95.044-522.413	CABLE	335.00
20.124-90.95.044-522.493	PERMITS & LICENSES	100.00
20.124-90.95.044-522.511	OFFICE SUPPLIES	1,340.00
20.124-90.95.044-522.521	GASOLINE/DIESEL	11,695.00
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00
20.124-90.95.044-522.524	NON-CAPITAL FF&E	25,513.00
20.124-90.95.044-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,379.00
20.124-90.95.044-522.529	OPERATING SUPPLIES-OTHER	7,487.00
20.124-90.95.044-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.045-522.411	TELEPHONE	6,925.00
20.124-90.95.045-522.413	CABLE	335.00
20.124-90.95.045-522.493	PERMITS & LICENSES	100.00
20.124-90.95.045-522.511	OFFICE SUPPLIES	1,425.00
20.124-90.95.045-522.521	GASOLINE/DIESEL	16,187.00
20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00
20.124-90.95.045-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00
20.124-90.95.045-522.529	OPERATING SUPPLIES-OTHER	4,255.00
20.124-90.95.045-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.046-522.411	TELEPHONE	3,250.00
20.124-90.95.046-522.413	CABLE	0.00
20.124-90.95.046-522.441	OFFICE LEASES	0.00
20.124-90.95.046-522.493	PERMITS & LICENSES	100.00
20.124-90.95.046-522.511	OFFICE SUPPLIES	0.00
20.124-90.95.046-522.521	GASOLINE/DIESEL	14,031.00
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00
20.124-90.95.046-522.524	NON-CAPITAL FF&E	2,436.00
20.124-90.95.046-522.529	OPERATING SUPPLIES-OTHER	0.00
20.124-90.95.047-522.411	TELEPHONE	6,925.00
20.124-90.95.047-522.413	CABLE	335.00
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00

20.124-90.95.047-522.493	PERMITS & LICENSES	100.00
20.124-90.95.047-522.511	OFFICE SUPPLIES	1,425.00
20.124-90.95.047-522.521	GASOLINE/DIESEL	16,227.00
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00
20.124-90.95.047-522.524	NON-CAPITAL FF&E	5,012.00
20.124-90.95.047-522.525	NON-CAPITAL HARDWARE/SOFTWARE	0.00
20.124-90.95.047-522.529	OPERATING SUPPLIES-OTHER	4,625.00
20.124-90.95.047-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.95.049-522.521	GASOLINE/DIESEL	1,000.00
20.124-90.95.049-522.524	NON-CAPITAL FF&E	210,000.00
20.124-90.95.049-522.525	NON-CAPITAL HARDWARE/SOFTWARE	9,000.00
20.124-90.95.051-522.411	TELEPHONE	6,925.00
20.124-90.95.051-522.413	CABLE	335.00
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00
20.124-90.95.051-522.493	PERMITS & LICENSES	100.00
20.124-90.95.051-522.511	OFFICE SUPPLIES	2,530.00
20.124-90.95.051-522.521	GASOLINE/DIESEL	18,108.00
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00
20.124-90.95.051-522.524	NON-CAPITAL FF&E	10,433.00
20.124-90.95.051-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00
20.124-90.95.051-522.529	OPERATING SUPPLIES-OTHER	6,475.00
20.124-90.95.051-522.541	BOOKS & PUBLICATIONS	20.00
20.124-90.97.910-522.522	OPERATING SUPPLIES	0.00
20.124-90.98.000-526.401	TRAVEL & PER DIEM	9,462.00
20.124-90.98.000-526.411	TELEPHONE	11,910.00
20.124-90.98.000-526.412	POSTAGE	0.00
20.124-90.98.000-526.451	CASUALTY & LIABILITY INSURANCE	55,000.00
20.124-90.98.000-526.491	BANK CHARGES	30,000.00
20.124-90.98.000-526.493	PERMITS & LICENSES	7,855.00
20.124-90.98.000-526.511	OFFICE SUPPLIES	6,795.00
20.124-90.98.000-526.521	GASOLINE/DIESEL	188,500.00
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00
20.124-90.98.000-526.525	NON-CAPITAL HARDWARE/SOFTWARE	54,310.00
20.124-90.98.000-526.529	OPERATING SUPPLIES-OTHER	9,050.00
20.124-90.98.000-526.541	BOOKS & PUBLICATIONS	160.00
20.124-90.98.000-526.542	TRAINING & EDUCATION	16,950.00
20.124-90.98.000-526.543	PROFESSIONAL DUES	380.00
OTHER EXPENSES		3,173,933.00

CAPITAL OUTLAY

20.124-90.92.000-522.642-CP000186	CAPITAL FF&E	0.00
20.124-90.95.041-522.623-CP000373	LEASEHOLD IMPROVEMENTS	0.00
20.124-90.95.043-522.622-CP000168	BUILDINGS	0.00
20.124-90.95.043-522.633-CP000168	INFRASTRUCTURE	0.00
20.124-90.95.043-522.642	CAPITAL FF&E	0.00
20.124-90.95.046-522.622-CP000372	BUILDINGS	0.00

20.124-90.95.046-522.633-CP000372	INFRASTRUCTURE	0.00
20.124-90.95.046-522.642-CP000372	CAPITAL FF&E	0.00
20.124-90.95.049-522.641-CP000316	VEHICLES	700,000.00
20.124-90.95.049-522.642-CP000317	CAPITAL FF&E	84,000.00
20.124-90.95.051-522.623-CP000041	LEASEHOLD IMPROVEMENTS	900,000.00
20.124-90.98.000-522.642	CAPITAL FF&E	0.00
20.124-90.98.000-526.641-CP000318	VEHICLES	247,390.00
20.124-90.98.000-526.642-CP000319	CAPITAL FF&E	173,305.00
CAPITAL OUTLAY		<u>2,104,695.00</u>

TOTAL EXPENDITURES		<u>26,027,266.00</u>
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TOTAL REVENUES - FUND 20.124	29,696,605.00
TOTAL EXPENDITURES - FUND 20.124	<u>26,027,266.00</u>
NET OF REVENUES & EXPENDITURES	3,669,339.00

DISTRICTS

2022-23 AMENDED BUDGET	% BDGT USED	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	YTD BALANCE 12/31/2021
0.00	100.00	583,612.82	(583,612.82)	681,034.36
1,086,263.00	54.50	592,039.30	494,223.70	0.00
1,090,388.00	25.00	272,556.24	817,831.76	272,548.08
1,819,647.00	25.11	456,927.36	1,362,719.64	456,768.24
564,363.00	29.46	166,239.60	398,123.40	121,477.92
17,582,980.00	25.00	4,395,744.99	13,187,235.01	4,034,274.00
366,366.00	27.26	99,885.24	266,480.76	91,595.52
2,000.00	11.00	220.00	1,780.00	2,455.00
5,282,200.00	37.47	1,979,442.91	3,302,757.09	0.00
27,794,207.00	30.75	8,546,668.46	19,247,538.54	5,660,153.12
0.00	100.00	5,411.32	(5,411.32)	0.00
8,400.00	1,353.98	113,734.56	(105,334.56)	2,069.13
0.00	100.00	4,737.16	(4,737.16)	(4,372.76)
0.00	100.00	204,589.23	(204,589.23)	27,274.73
0.00	100.00	482.43	(482.43)	(2,633.73)
0.00	0.00	0.00	0.00	(19,325.02)
0.00	100.00	(28,021.65)	28,021.65	2,284.02
0.00	100.00	7,513.11	(7,513.11)	849.77
0.00	0.00	0.00	0.00	6,312.28
8,400.00	3,671.98	308,446.16	(300,046.16)	12,458.42
1,810,073.00	9.89	178,957.01	1,631,115.99	0.00
40,000.00	0.00	0.00	40,000.00	11,741.29
0.00	100.00	7,115.75	(7,115.75)	8,343.16
0.00	100.00	30,340.00	(30,340.00)	0.00
43,925.00	24.14	10,603.55	33,321.45	9,622.06
0.00	100.00	4,698.00	(4,698.00)	2,950.00
1,893,998.00	12.23	231,714.31	1,662,283.69	32,656.51
29,696,605.00	30.60	9,086,828.93	20,609,776.07	5,705,268.05

1,340,650.00	29.93	401,247.78	939,402.22	403,658.70
63,371.00	102.80	65,146.56	(1,775.56)	18,132.57
0.00	100.00	850.00	(850.00)	4,009.50
87,050.00	32.11	27,954.18	59,095.82	24,640.79
20,358.00	32.11	6,537.70	13,820.30	5,675.72
252,723.00	29.09	73,512.14	179,210.86	55,455.36
42,122.00	26.54	11,181.15	30,940.85	8,506.30
292,319.00	25.82	75,476.88	216,842.12	59,579.57
3,006.00	6.47	194.60	2,811.40	250.20
66,148.00	66.06	43,697.34	22,450.66	39,055.87
0.00	0.00	0.00	0.00	97.37
304,666.00	32.26	98,280.66	206,385.34	19,060.38
0.00	100.00	5,437.16	(5,437.16)	0.00
0.00	100.00	180.00	(180.00)	273.00
18,889.00	32.30	6,100.54	12,788.46	1,335.55
4,418.00	32.29	1,426.75	2,991.25	312.35
46,291.00	31.90	14,766.42	31,524.58	3,229.19
9,139.00	21.13	1,931.50	7,207.50	551.64
145,040.00	12.02	17,439.58	127,600.42	4,091.65
835.00	6.66	55.60	779.40	0.00
16,147.00	74.18	11,978.35	4,168.65	0.00
0.00	0.00	0.00	0.00	2,381.40
0.00	100.00	271.77	(271.77)	0.00
1,265,449.00	32.27	408,364.55	857,084.45	412,827.64
160,692.00	71.20	114,419.79	46,272.21	70,428.53
88,421.00	34.31	30,334.55	58,086.45	28,339.72
20,677.00	34.31	7,094.39	13,582.61	6,714.95
256,703.00	34.92	89,632.87	167,070.13	81,513.56
42,788.00	23.66	10,123.52	32,664.48	10,454.65
392,267.00	21.60	84,714.30	307,552.70	109,935.99
4,008.00	8.32	333.60	3,674.40	305.80
78,764.00	78.92	62,158.65	16,605.35	39,558.38
685,936.00	45.58	312,637.74	373,298.26	247,912.47
86,794.00	99.66	86,500.47	293.53	31,249.21
0.00	100.00	50.00	(50.00)	0.00
47,910.00	47.86	22,931.88	24,978.12	16,649.66
11,205.00	47.86	5,363.13	5,841.87	3,893.86
139,089.00	48.97	68,108.69	70,980.31	47,893.70
23,181.00	34.78	8,063.50	15,117.50	5,806.46
202,374.00	37.70	76,300.78	126,073.22	70,514.76
1,837.00	12.11	222.40	1,614.60	139.00
42,677.00	100.33	42,818.38	(141.38)	26,404.78
0.00	100.00	117,318.91	(117,318.91)	55,456.20
0.00	100.00	24,062.28	(24,062.28)	1,405.08
0.00	100.00	7,199.61	(7,199.61)	3,826.98
0.00	100.00	1,683.74	(1,683.74)	895.04

0.00	100.00	21,656.79	(21,656.79)	11,014.93
0.00	100.00	953.53	(953.53)	250.46
0.00	100.00	18,120.39	(18,120.39)	19,396.07
0.00	100.00	41.70	(41.70)	27.80
0.00	100.00	20,058.57	(20,058.57)	7,686.98
645,872.00	47.24	305,080.48	340,791.52	234,358.18
81,677.00	112.69	92,039.56	(10,362.56)	40,533.02
45,111.00	49.89	22,505.19	22,605.81	15,658.35
10,550.00	49.89	5,263.24	5,286.76	3,662.01
130,957.00	50.19	65,722.86	65,234.14	45,382.91
21,828.00	37.39	8,160.45	13,667.55	6,025.58
217,623.00	39.29	85,511.40	132,111.60	73,614.04
2,004.00	9.02	180.70	1,823.30	111.20
40,181.00	99.31	39,904.04	276.96	25,372.43
682,583.00	46.42	316,841.48	365,741.52	210,801.87
86,383.00	90.65	78,309.81	8,073.19	34,207.24
47,676.00	45.93	21,896.34	25,779.66	14,390.58
11,152.00	45.92	5,120.90	6,031.10	3,365.55
138,412.00	47.85	66,228.07	72,183.93	41,933.07
23,070.00	32.87	7,583.67	15,486.33	4,972.48
227,914.00	28.78	65,603.39	162,310.61	44,263.81
2,004.00	11.10	222.40	1,781.60	139.00
42,469.00	94.64	40,191.79	2,277.21	18,133.88
626,145.00	34.77	217,737.76	408,407.24	235,747.80
79,424.00	67.63	53,712.46	25,711.54	34,805.44
43,747.00	34.03	14,885.07	28,861.93	15,512.53
10,231.00	34.03	3,481.19	6,749.81	3,627.87
127,001.00	35.20	44,701.10	82,299.90	44,755.34
21,169.00	29.57	6,259.40	14,909.60	4,921.83
179,169.00	21.76	38,992.81	140,176.19	47,984.07
1,837.00	6.81	125.10	1,711.90	111.20
38,968.00	66.10	25,757.45	13,210.55	20,923.64
0.00	100.00	224,062.87	(224,062.87)	171,591.52
0.00	100.00	56,275.73	(56,275.73)	41,455.38
0.00	100.00	14,307.03	(14,307.03)	12,375.63
0.00	100.00	3,345.97	(3,345.97)	2,894.25
0.00	100.00	43,120.25	(43,120.25)	36,217.98
0.00	100.00	5,864.32	(5,864.32)	5,637.95
0.00	100.00	49,155.54	(49,155.54)	48,972.73
0.00	100.00	208.50	(208.50)	166.80
0.00	100.00	23,980.07	(23,980.07)	17,708.03
614,113.00	41.07	252,246.91	361,866.09	191,728.70
71,843.00	114.00	81,903.52	(10,060.52)	31,810.19
42,532.00	46.36	19,718.73	22,813.27	13,115.52
9,946.00	46.37	4,611.64	5,334.36	3,067.33
123,471.00	47.71	58,906.41	64,564.59	37,917.85
20,581.00	40.21	8,275.19	12,305.81	5,972.53

230,109.00	36.10	83,067.32	147,041.68	67,016.95
1,837.00	10.59	194.60	1,642.40	139.00
37,848.00	99.80	37,771.83	76.17	19,083.72
728,175.00	38.63	281,278.09	446,896.91	275,849.26
92,649.00	121.21	112,297.43	(19,648.43)	57,117.62
50,892.00	44.34	22,565.53	28,326.47	19,503.37
11,903.00	44.34	5,277.40	6,625.60	4,561.30
147,747.00	46.04	68,022.94	79,724.06	55,840.79
24,624.00	26.23	6,460.08	18,163.92	6,407.94
236,364.00	31.49	74,441.85	161,922.15	76,102.66
1,837.00	10.59	194.60	1,642.40	222.40
45,334.00	87.45	39,645.39	5,688.61	28,289.62
3,452,483.00	0.33	11,549.76	3,440,933.24	0.00
276,445.00	1.14	3,146.98	273,298.02	0.00
231,190.00	4.71	10,885.00	220,305.00	0.00
54,068.00	4.71	2,545.68	51,522.32	0.00
671,206.00	4.63	31,087.64	640,118.36	0.00
111,873.00	2.79	3,121.62	108,751.38	0.00
994,233.00	0.00	0.00	994,233.00	0.00
9,185.00	0.00	0.00	9,185.00	0.00
204,865.00	0.00	0.00	204,865.00	0.00
18,346,454.00	31.49	5,776,489.90	12,569,964.10	4,416,881.71

7,285.00	11.02	803.15	6,481.85	0.00
441,526.00	35.90	158,529.00	282,997.00	97,460.00
12,000.00	15.71	1,885.00	10,115.00	0.00
20,696.00	70.52	14,594.23	6,101.77	1,594.08
10,545.00	0.00	0.00	10,545.00	0.00
9,140.00	0.00	0.00	9,140.00	0.00
91,466.00	58.71	53,703.04	37,762.96	14,415.67
2,375.00	35.50	843.03	1,531.97	790.14
3,950.00	0.00	0.00	3,950.00	12,723.70
40,000.00	8.16	3,262.25	36,737.75	2,955.50
70,300.00	40.90	28,749.99	41,550.01	13,333.32
1,890.00	0.00	0.00	1,890.00	0.00
33,007.00	80.62	26,610.00	6,397.00	0.00
1,200.00	19.44	233.24	966.76	29.99
47,000.00	0.34	161.20	46,838.80	0.00
0.00	0.00	0.00	0.00	1,666.66
105,487.00	0.00	0.00	105,487.00	0.00
19,165.00	0.00	0.00	19,165.00	0.00
29,276.00	9.28	2,716.60	26,559.40	8,887.78
3,165.00	25.83	817.57	2,347.43	710.38
2,575.00	0.00	0.00	2,575.00	(136.00)
9,955.00	12.86	1,280.00	8,675.00	0.00
20,939.00	12.97	2,716.60	18,222.40	6,442.02



1,585.00	26.86	425.69	1,159.31	443.78
1,855.00	0.00	0.00	1,855.00	(272.00)
11,947.00	22.17	2,649.10	9,297.90	3,955.99
0.00	100.00	33.99	(33.99)	178.03
455.00	0.00	0.00	455.00	(68.00)
22,169.00	50.11	11,109.08	11,059.92	12,432.15
9,955.00	16.40	1,633.00	8,322.00	0.00
21,258.00	12.78	2,716.60	18,541.40	6,442.02
1,585.00	26.86	425.69	1,159.31	443.78
2,410.00	0.00	0.00	2,410.00	(136.00)
1,100.00	15.60	171.65	928.35	171.65
9,955.00	1.96	195.00	9,760.00	45.00
21,308.00	12.75	2,716.60	18,591.40	6,442.02
1,585.00	39.58	627.34	957.66	443.78
5,935.00	5.10	302.89	5,632.11	(122.00)
1,100.00	14.32	157.55	942.45	157.55
9,955.00	13.17	1,311.00	8,644.00	0.00
20,989.00	12.94	2,716.60	18,272.40	6,442.02
1,585.00	26.86	425.69	1,159.31	443.78
2,880.00	0.00	0.00	2,880.00	(136.00)
5,438.00	33.52	1,822.90	3,615.10	9,281.50
0.00	100.00	50.90	(50.90)	266.60
0.00	0.00	0.00	0.00	464.00
9,855.00	0.00	0.00	9,855.00	0.00
18,680.00	10.12	1,889.60	16,790.40	4,001.50
1,585.00	28.32	448.87	1,136.13	266.60
4,310.00	0.00	0.00	4,310.00	(272.00)
1,100.00	20.73	228.05	871.95	228.05
9,955.00	0.00	0.00	9,955.00	0.00
20,990.00	13.26	2,784.19	18,205.81	6,475.80
1,585.00	26.86	425.69	1,159.31	443.78
3,715.00	0.00	0.00	3,715.00	(272.00)
0.00	0.00	0.00	0.00	700.00
192,572.00	0.00	0.00	192,572.00	0.00
55,000.00	25.00	13,749.99	41,250.01	0.00
53,545.00	0.00	0.00	53,545.00	0.00
8,804.00	0.00	0.00	8,804.00	0.00
8,310.00	20.52	1,705.33	6,604.67	0.00
253,006.00	0.18	457.93	252,548.07	0.00
1,781,003.00	19.54	348,085.82	1,432,917.18	219,764.62
10,355.00	38.31	3,966.99	6,388.01	1,211.87
790.00	23.20	183.31	606.69	178.87
1,545.00	5.95	91.87	1,453.13	0.00
0.00	100.00	105.86	(105.86)	0.00
2,400.00	0.00	0.00	2,400.00	0.00

9,870.00	24.23	2,391.24	7,478.76	1,771.88
2,245.00	21.43	481.06	1,763.94	463.91
4,940.00	24.28	1,199.57	3,740.43	1,131.96
1,681.00	15.74	264.62	1,416.38	361.98
294.00	20.65	60.71	233.29	78.96
6,960.00	30.19	2,101.40	4,858.60	959.29
1,207.00	16.96	204.67	1,002.33	202.84
2,400.00	29.21	701.13	1,698.87	697.70
1,337.00	11.53	154.16	1,182.84	200.29
2,627.00	20.64	542.16	2,084.84	405.29
606.00	30.19	182.94	423.06	157.09
865.00	15.02	129.91	735.09	114.18
7,735.00	16.11	1,246.06	6,488.94	1,005.92
1,726.00	16.73	288.72	1,437.28	337.98
1,746.00	19.64	343.00	1,403.00	308.49
3,185.00	0.00	0.00	3,185.00	0.00
43,286.00	29.80	12,897.90	30,388.10	9,421.83
3,606.00	9.11	328.37	3,277.63	353.40
10,388.00	17.53	1,821.41	8,566.59	1,507.17
6,438.00	19.00	1,223.40	5,214.60	1,159.18
3,183.00	25.11	799.25	2,383.75	761.28
7,643.00	16.71	1,276.92	6,366.08	1,089.16
1,640.00	21.44	351.55	1,288.45	1,025.24
1,622.00	15.95	258.67	1,363.33	331.25
4,946.00	15.86	784.64	4,161.36	981.36
3,183.00	24.69	786.01	2,396.99	761.28
0.00	0.00	0.00	0.00	2,252.22
0.00	100.00	110.15	(110.15)	110.95
0.00	0.00	0.00	0.00	534.58
21,800.00	28.58	6,229.48	15,570.52	3,697.91
4,223.00	21.19	894.89	3,328.11	686.70
2,175.00	20.60	448.05	1,726.95	472.19
2,839.00	24.59	698.05	2,140.95	677.41
13,375.00	27.65	3,698.65	9,676.35	2,655.80
2,815.00	16.99	478.18	2,336.82	629.87
3,245.00	14.76	478.90	2,766.10	547.15
2,810.00	13.69	384.64	2,425.36	329.28
3,183.00	25.11	799.25	2,383.75	761.28
206,914.00	23.87	49,387.74	157,526.26	40,334.99

4,359.00	0.00	0.00	4,359.00	0.00
9,400.00	3.60	338.16	9,061.84	0.00
36,560.00	0.09	34.72	36,525.28	87.89
1,000.00	4.25	42.46	957.54	0.00
500.00	0.00	0.00	500.00	0.00
5,710.00	79.01	4,511.40	1,198.60	0.00

3,140.00	13.91	436.86	2,703.14	0.00
762.00	106.52	811.68	(49.68)	0.00
500.00	0.00	0.00	500.00	0.00
900.00	0.00	0.00	900.00	0.00
16,812.00	4.16	699.24	16,112.76	0.00
16,590.00	24.74	4,104.76	12,485.24	1,364.28
5,420.00	28.28	1,532.61	3,887.39	1,210.92
4,300.00	0.00	0.00	4,300.00	0.00
1,150.00	1.47	16.87	1,133.13	44.24
1,500.00	0.19	2.80	1,497.20	2.00
2,400.00	0.00	0.00	2,400.00	0.00
8,257.00	0.00	0.00	8,257.00	0.00
31,800.00	14.40	4,580.47	27,219.53	2,696.40
11,240.00	5.93	666.36	10,573.64	0.00
1,500.00	0.00	0.00	1,500.00	0.00
0.00	100.00	45.75	(45.75)	0.00
1,150.00	1.47	16.87	1,133.13	44.24
1,500.00	0.00	0.00	1,500.00	0.00
2,600.00	0.00	0.00	2,600.00	0.00
2,025.00	0.00	0.00	2,025.00	0.00
6,765.00	11.69	790.76	5,974.24	629.24
3,140.00	24.29	762.66	2,377.34	726.33
5,300.00	0.00	0.00	5,300.00	0.00
1,150.00	0.00	0.00	1,150.00	44.24
1,500.00	0.85	12.80	1,487.20	0.00
1,900.00	0.00	0.00	1,900.00	0.00
6,033.00	4.87	293.58	5,739.42	149.95
11,175.00	44.77	5,002.54	6,172.46	3,888.71
6,560.00	24.78	1,625.46	4,934.54	0.00
1,738.00	0.00	0.00	1,738.00	0.00
0.00	100.00	69.75	(69.75)	0.00
1,150.00	1.47	16.87	1,133.13	44.24
1,500.00	0.93	13.90	1,486.10	0.00
7,200.00	0.00	0.00	7,200.00	0.00
11,168.00	3.18	354.75	10,813.25	149.95
45,045.00	14.02	6,316.37	38,728.63	12,465.41
15,870.00	23.59	3,743.70	12,126.30	3,565.44
4,000.00	0.00	0.00	4,000.00	0.00
0.00	100.00	69.75	(69.75)	0.00
3,150.00	9.96	313.79	2,836.21	44.24
2,050.00	11.88	243.46	1,806.54	10.60
4,100.00	0.00	0.00	4,100.00	0.00
10,018.00	2.33	233.59	9,784.41	1,223.08
16,660.00	11.21	1,868.19	14,791.81	4,818.29
11,240.00	22.49	2,527.38	8,712.62	2,407.02
1,750.00	0.00	0.00	1,750.00	0.00
0.00	100.00	45.75	(45.75)	0.00

1,150.00	1.47	16.87	1,133.13	44.24
2,050.00	2.11	43.30	2,006.70	0.00
3,200.00	0.00	0.00	3,200.00	0.00
300.00	0.00	0.00	300.00	8.36
0.00	0.00	0.00	0.00	2,439.48
1,000.00	0.00	0.00	1,000.00	44.24
8,773.00	0.68	59.99	8,713.01	316.97
18,860.00	31.07	5,860.11	12,999.89	2,210.67
9,150.00	20.55	1,880.22	7,269.78	1,880.22
1,500.00	0.00	0.00	1,500.00	836.19
1,150.00	1.47	16.87	1,133.13	44.24
1,500.00	1.09	16.40	1,483.60	14.30
3,200.00	0.00	0.00	3,200.00	0.00
5,963.00	4.82	287.48	5,675.52	0.00
18,340.00	10.63	1,950.32	16,389.68	2,778.27
11,860.00	25.62	3,038.10	8,821.90	4,059.33
3,000.00	0.00	0.00	3,000.00	1,255.00
0.00	100.00	93.75	(93.75)	0.00
1,150.00	2.93	33.73	1,116.27	44.23
2,050.00	4.00	82.00	1,968.00	26.60
3,225.00	0.00	0.00	3,225.00	0.00
0.00	0.00	0.00	0.00	2.51
22,848.00	8.48	1,938.00	20,910.00	0.00
8,600.00	239.06	20,559.31	(11,959.31)	0.00
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480,106.00	16.25	78,022.51	402,083.49	51,621.56

18,000.00	5.45	981.50	17,018.50	0.00
17,364.00	1.55	269.03	17,094.97	314.83
14,069.00	4.19	589.71	13,479.29	0.00
1,705.00	22.16	377.90	1,327.10	99.35
8,005.00	17.91	1,433.71	6,571.29	785.52
32,760.00	24.97	8,178.84	24,581.16	6,424.41
500.00	0.00	0.00	500.00	0.00
550.00	0.00	0.00	550.00	0.00
0.00	0.00	0.00	0.00	1,782.00
6,800.00	12.62	858.12	5,941.88	950.42
25,386.00	22.12	5,614.23	19,771.77	3,483.37
29,845.00	12.83	3,829.00	26,016.00	13,065.89
0.00	100.00	4,305.54	(4,305.54)	0.00
8,850.00	18.83	1,666.26	7,183.74	0.00
11,950.00	4.28	511.25	11,438.75	300.00
3,000.00	0.00	0.00	3,000.00	30.00
10,210.00	5.88	600.00	9,610.00	3,167.53
2,250.00	5.56	125.00	2,125.00	400.00
57,000.00	0.00	0.00	57,000.00	0.00
5,000.00	42.91	2,145.62	2,854.38	0.00

5,400.00	0.00	0.00	5,400.00	0.00
15,120.00	20.92	3,162.69	11,957.31	144.00
17,510.00	29.75	5,210.00	12,300.00	330.00
13,500.00	1.58	213.07	13,286.93	586.87
6,718.00	214.60	14,417.04	(7,699.04)	0.00
234,195.00	14.74	34,515.22	199,679.78	3,569.98
45,970.00	15.92	7,316.23	38,653.77	59.91
10,595.00	69.91	7,407.00	3,188.00	99.98
2,000.00	0.00	0.00	2,000.00	0.00
20,700.00	0.00	0.00	20,700.00	0.00
7,525.00	0.00	0.00	7,525.00	102.94
1,900.00	0.00	0.00	1,900.00	0.00
18,000.00	3.00	540.85	17,459.15	0.00
18,159.00	8.25	1,498.73	16,660.27	227.00
48,535.00	17.78	8,627.22	39,907.78	11,918.04
259,236.00	16.99	44,055.83	215,180.17	34,333.18
0.00	100.00	105.00	(105.00)	0.00
1,500.00	2.96	44.38	1,455.62	0.00
22,270.00	9.36	2,083.45	20,186.55	1,366.40
68,440.00	55.00	37,643.90	30,796.10	11,820.18
1,360.00	0.00	0.00	1,360.00	0.00
2,000.00	0.00	0.00	2,000.00	0.00
66,875.00	14.65	9,796.28	57,078.72	15,866.09
6,925.00	30.69	2,125.38	4,799.62	1,532.61
555.00	25.11	139.37	415.63	81.52
33,221.00	16.22	5,388.84	27,832.16	5,073.27
200.00	0.00	0.00	200.00	0.00
110.00	30.67	33.74	76.26	0.00
30,673.00	10.40	3,189.58	27,483.42	5,664.02
43,445.00	10.83	4,704.14	38,740.86	1,707.09
10,588.00	0.00	0.00	10,588.00	0.00
3,200.00	2.08	66.56	3,133.44	171.46
5,513.00	17.57	968.84	4,544.16	819.87
20.00	0.00	0.00	20.00	0.00
6,925.00	37.44	2,592.89	4,332.11	1,532.61
335.00	11.39	38.17	296.83	50.96
100.00	0.00	0.00	100.00	0.00
1,830.00	1.84	33.74	1,796.26	0.00
14,867.00	13.07	1,942.75	12,924.25	2,740.49
23,476.00	11.11	2,607.33	20,868.67	1,158.29
4,007.00	22.74	911.14	3,095.86	2,680.61
4,729.00	55.68	2,633.23	2,095.77	0.00
5,395.00	19.23	1,037.49	4,357.51	320.85
20.00	0.00	0.00	20.00	0.00
6,925.00	37.44	2,592.73	4,332.27	1,532.61
115.00	12.97	14.91	100.09	20.40
1,360.00	2.48	33.74	1,326.26	0.00

0.00	100.00	1,174.77	(1,174.77)	1,815.43
1,280.00	44.69	572.08	707.92	1,096.20
2,640.00	0.00	0.00	2,640.00	2,812.50
1,179.00	5.65	66.56	1,112.44	0.00
2,315.00	14.68	339.91	1,975.09	129.33
6,925.00	37.44	2,592.89	4,332.11	1,532.61
335.00	11.39	38.17	296.83	50.96
100.00	0.00	0.00	100.00	0.00
3,085.00	1.09	33.74	3,051.26	0.00
24,391.00	20.34	4,960.62	19,430.38	4,999.48
24,961.00	19.58	4,888.00	20,073.00	1,029.60
25,372.00	36.24	9,194.50	16,177.50	0.00
3,200.00	3.64	116.55	3,083.45	270.00
4,790.00	28.03	1,342.82	3,447.18	352.31
20.00	0.00	0.00	20.00	0.00
6,925.00	37.44	2,592.89	4,332.11	1,532.61
335.00	11.39	38.17	296.83	50.96
100.00	0.00	0.00	100.00	0.00
1,340.00	40.13	537.74	802.26	0.00
11,695.00	21.87	2,557.20	9,137.80	3,257.99
29,424.00	11.67	3,434.83	25,989.17	2,203.73
25,513.00	0.20	51.94	25,461.06	3,648.58
4,379.00	124.34	5,444.86	(1,065.86)	9,903.60
7,487.00	18.02	1,349.43	6,137.57	420.72
20.00	0.00	0.00	20.00	0.00
6,925.00	37.44	2,592.89	4,332.11	1,532.61
335.00	11.39	38.17	296.83	50.96
100.00	0.00	0.00	100.00	0.00
1,425.00	2.37	33.74	1,391.26	0.00
16,187.00	16.92	2,738.74	13,448.26	4,280.14
23,786.00	15.33	3,645.29	20,140.71	1,298.43
21,038.00	0.00	0.00	21,038.00	1,120.71
4,729.00	55.68	2,633.23	2,095.77	171.46
4,255.00	12.57	534.91	3,720.09	371.31
20.00	0.00	0.00	20.00	0.00
3,250.00	79.41	2,580.67	669.33	1,532.61
0.00	0.00	0.00	0.00	30.54
0.00	100.00	4,817.74	(4,817.74)	0.00
100.00	0.00	0.00	100.00	0.00
0.00	0.00	0.00	0.00	120.50
14,031.00	8.81	1,235.74	12,795.26	2,434.94
1,200.00	46.20	554.38	645.62	759.66
2,436.00	40.12	977.23	1,458.77	0.00
0.00	0.00	0.00	0.00	227.01
6,925.00	37.44	2,592.89	4,332.11	1,532.77
335.00	11.39	38.17	296.83	30.54
236,205.00	35.03	82,751.56	153,453.44	57,329.04

100.00	0.00	0.00	100.00	0.00
1,425.00	2.37	33.74	1,391.26	0.00
16,227.00	7.25	1,177.03	15,049.97	2,740.12
23,156.00	17.18	3,977.46	19,178.54	642.07
5,012.00	1.84	92.14	4,919.86	0.00
0.00	100.00	116.55	(116.55)	0.00
4,625.00	9.56	442.33	4,182.67	273.34
20.00	0.00	0.00	20.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00
210,000.00	0.00	0.00	210,000.00	0.00
9,000.00	0.00	0.00	9,000.00	0.00
6,925.00	37.44	2,592.94	4,332.06	1,532.82
335.00	11.39	38.17	296.83	50.96
66,180.00	24.23	16,032.54	50,147.46	15,093.72
100.00	0.00	0.00	100.00	0.00
2,530.00	1.33	33.73	2,496.27	171.97
18,108.00	14.98	2,712.84	15,395.16	5,152.18
21,536.00	15.61	3,362.00	18,174.00	1,498.24
10,433.00	3.35	349.98	10,083.02	9,135.84
4,729.00	101.21	4,786.08	(57.08)	1,427.35
6,475.00	8.61	557.37	5,917.63	282.83
20.00	0.00	0.00	20.00	0.00
0.00	100.00	167.98	(167.98)	236.54
9,462.00	1.08	102.29	9,359.71	0.00
11,910.00	0.00	0.00	11,910.00	0.00
0.00	100.00	47.18	(47.18)	0.00
55,000.00	0.00	0.00	55,000.00	0.00
30,000.00	0.00	0.00	30,000.00	0.00
7,855.00	4.73	371.21	7,483.79	0.00
6,795.00	2.68	181.87	6,613.13	0.00
188,500.00	6.52	12,295.13	176,204.87	0.00
381,747.00	15.11	57,684.47	324,062.53	0.00
126,250.00	47.78	60,323.58	65,926.42	0.00
54,310.00	31.28	16,989.73	37,320.27	0.00
9,050.00	2.24	202.50	8,847.50	0.00
160.00	0.00	0.00	160.00	0.00
16,950.00	1.18	200.00	16,750.00	0.00
380.00	0.00	0.00	380.00	0.00
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3,182,684.00	18.01	573,141.03	2,609,542.97	282,482.37
41,392.94	100.00	41,392.94	0.00	0.00
153,800.00	12.81	19,705.61	134,094.39	0.00
437,737.00	0.00	0.00	437,737.00	0.00
131,000.00	0.00	0.00	131,000.00	0.00
0.00	0.00	0.00	0.00	3,061.75
3,687,713.00	1.60	58,875.04	3,628,837.96	0.00

1,408,350.00	0.00	0.00	1,408,350.00	0.00
393,250.00	0.00	0.00	393,250.00	0.00
700,000.00	0.00	0.00	700,000.00	0.00
84,000.00	0.00	0.00	84,000.00	0.00
900,000.00	0.00	0.00	900,000.00	0.00
0.00	100.00	(276.50)	276.50	0.00
1,696,582.00	50.14	850,694.63	845,887.37	0.00
406,651.00	61.12	248,536.01	158,114.99	0.00
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10,040,475.94	12.14	1,218,927.73	8,821,548.21	3,061.75
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34,037,636.94	23.63	8,044,054.73	25,993,582.21	5,014,147.00
29,696,605.00	30.60	9,086,828.93	20,609,776.07	5,705,268.05
34,037,636.94	23.63	8,044,054.73	25,993,582.21	5,014,147.00
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(4,341,031.94)	24.02	1,042,774.20	(5,383,806.14)	691,121.05