

02/28/2023

REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
 PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		% BDGT USED	YTD BALANCE 01/31/2023	AVAILABLE BALANCE	YTD BALANCE 01/31/2022
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Revenues							
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS							
20.124-00.00.000-325.212	FIRE ASSESS - LAKE RESIDENTIAL	1,086,263.00	1,086,263.00	140.69	1,528,247.12	(441,984.12)	1,006,200.68
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	33.33	363,405.60	726,982.40	363,397.44
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	33.48	609,237.84	1,210,409.16	609,042.00
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	39.74	224,265.36	340,097.64	164,574.96
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	33.33	5,860,993.32	11,721,986.68	5,379,032.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	36.35	133,182.24	233,183.76	122,125.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	98.75	1,975.00	25.00	2,850.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	51.72	2,732,126.53	2,550,073.47	0.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENT		27,794,207.00	27,794,207.00	41.21	11,453,433.01	16,340,773.99	7,647,222.60
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	9,994.66	(9,994.66)	0.00
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	1,872.26	157,269.47	(148,869.47)	3,055.36
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	8,745.53	(8,745.53)	(5,830.35)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	97,043.21	(97,043.21)	(53,865.70)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	2,202.47	(2,202.47)	(3,785.02)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	21,306.92	(21,306.92)	134,183.88
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	10,763.51	(10,763.51)	1,131.17
20.124-00.00.000-361.410	VANGUARD-REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	(19,015.51)
INVESTMENT INCOME		8,400.00	8,400.00	3,658.64	307,325.77	(298,925.77)	55,873.83
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	19.69	356,448.17	1,453,624.83	435,051.23
20.124-00.00.000-335.211	FIREFIGHTER SUPPLEMENTAL COMP	40,000.00	40,000.00	0.00	0.00	40,000.00	11,741.29
20.124-00.00.000-341.908	ELECTRIC REIMBURSEMENT	0.00	0.00	100.00	7,115.75	(7,115.75)	8,343.16
20.124-00.00.000-341.917	INSURANCE REIMBURSEMENT	0.00	0.00	100.00	30,340.00	(30,340.00)	0.00
20.124-00.00.000-341.999	MISC REVENUE	43,925.00	43,925.00	24.14	10,603.55	33,321.45	11,506.31
20.124-00.00.000-366.005	DONATION - EE APPRECIATION	0.00	0.00	100.00	5,170.00	(5,170.00)	3,225.00
OTHER INCOME		1,893,998.00	1,893,998.00	21.63	409,677.47	1,484,320.53	469,866.99
TOTAL REVENUES		29,696,605.00	29,696,605.00	40.98	12,170,436.25	17,526,168.75	8,172,963.42

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00	1,340,650.00	40.41	541,737.70	798,912.30	498,244.90
20.124-90.91.000-522.141	OVERTIME	63,371.00	63,371.00	120.10	76,107.84	(12,736.84)	26,799.46
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00	850.00	100.00	850.00	0.00	4,909.50
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00	87,050.00	42.45	36,956.73	50,093.27	30,684.49
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00	20,358.00	42.46	8,643.17	11,714.83	7,089.19
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00	252,723.00	37.23	94,076.76	158,646.24	70,965.61
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00	42,122.00	34.17	14,394.50	27,727.50	10,893.07
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00	292,319.00	34.59	101,118.56	191,200.44	96,848.67
20.124-90.91.000-522.235	FF CANCER BENEFIT	3,006.00	3,006.00	6.47	194.60	2,811.40	250.20
20.124-90.91.000-522.241	WORKER'S COMPENSATION	66,148.00	66,148.00	66.06	43,697.34	22,450.66	39,055.87
20.124-90.91.000-522.251	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	97.37
20.124-90.92.000-522.121	REGULAR SALARY & WAGES	304,666.00	304,666.00	39.85	121,422.35	183,243.65	41,838.62
20.124-90.92.000-522.141	OVERTIME	0.00	0.00	100.00	5,437.16	(5,437.16)	0.00
20.124-90.92.000-522.152	SPECIAL PAY - CELL PHONES	0.00	180.00	100.00	180.00	0.00	513.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00	18,889.00	39.56	7,473.02	11,415.98	2,732.35
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00	4,418.00	39.56	1,747.73	2,670.27	639.01
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00	46,291.00	38.76	17,943.70	28,347.30	6,156.83
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00	9,139.00	25.33	2,314.69	6,824.31	1,076.24
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00	145,040.00	17.20	24,951.97	120,088.03	9,824.94
20.124-90.92.000-522.235	FF CANCER BENEFIT	835.00	835.00	6.66	55.60	779.40	0.00
20.124-90.92.000-522.241	WORKER'S COMPENSATION	16,147.00	16,147.00	74.18	11,978.35	4,168.65	0.00
20.124-90.94.000-522.121	REGULAR SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	2,381.40
20.124-90.95.000-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	271.77	(271.77)	0.00
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00	1,265,449.00	39.28	497,059.45	768,389.55	537,416.87
20.124-90.95.040-522.141	OVERTIME	160,692.00	160,692.00	83.71	134,516.82	26,175.18	97,482.84
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00	88,421.00	41.69	36,864.86	51,556.14	37,168.67
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00	20,677.00	41.70	8,621.64	12,055.36	8,779.79
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00	256,703.00	42.56	109,241.07	147,461.93	107,292.98
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00	42,788.00	28.14	12,039.83	30,748.17	13,787.87
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00	392,267.00	29.27	114,823.14	277,443.86	190,424.55
20.124-90.95.040-522.235	FF CANCER BENEFIT	4,008.00	4,008.00	8.32	333.60	3,674.40	305.80
20.124-90.95.040-522.241	WORKER'S COMPENSATION	78,764.00	78,764.00	78.92	62,158.65	16,605.35	39,558.38
20.124-90.95.041-522.121	REGULAR SALARY & WAGES	685,936.00	685,936.00	54.28	372,350.12	313,585.88	325,848.49
20.124-90.95.041-522.141	OVERTIME	86,794.00	86,794.00	117.87	102,302.78	(15,508.78)	42,251.40
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00	50.00	100.00	50.00	0.00	50.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00	47,910.00	56.78	27,202.52	20,707.48	21,783.55
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00	11,205.00	56.78	6,361.91	4,843.09	5,094.54
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00	139,089.00	58.53	81,408.01	57,680.99	62,547.71
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00	23,181.00	41.93	9,719.01	13,461.99	7,494.75
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00	202,374.00	50.25	101,692.66	100,681.34	119,402.82
20.124-90.95.041-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	12.11	222.40	1,614.60	139.00

20.124-90.95.041-522.241	WORKER'S COMPENSATION	42,677.00	42,677.00	100.33	42,818.38	(141.38)	26,404.78
20.124-90.95.042-522.121	REGULAR SALARY & WAGES	0.00	0.00	100.00	118,954.27	(118,954.27)	72,671.74
20.124-90.95.042-522.141	OVERTIME	0.00	0.00	100.00	24,062.28	(24,062.28)	3,925.29
20.124-90.95.042-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	7,199.61	(7,199.61)	4,989.47
20.124-90.95.042-522.212	MEDICARE TAXES	0.00	0.00	100.00	1,683.74	(1,683.74)	1,166.90
20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	21,656.79	(21,656.79)	14,370.01
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	953.53	(953.53)	332.43
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	21,789.94	(21,789.94)	32,298.59
20.124-90.95.042-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	41.70	(41.70)	27.80
20.124-90.95.042-522.241	WORKER'S COMPENSATION	0.00	0.00	100.00	20,058.57	(20,058.57)	7,686.98
20.124-90.95.043-522.121	REGULAR SALARY & WAGES	645,872.00	645,872.00	56.87	367,277.18	278,594.82	301,029.91
20.124-90.95.043-522.141	OVERTIME	81,677.00	81,677.00	128.16	104,675.19	(22,998.19)	51,168.02
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00	45,111.00	59.48	26,833.36	18,277.64	20,160.79
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00	10,550.00	59.48	6,275.46	4,274.54	4,714.99
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00	130,957.00	59.25	77,597.31	53,359.69	58,292.26
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00	21,828.00	44.48	9,709.82	12,118.18	7,731.63
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00	217,623.00	53.44	116,299.29	101,323.71	125,785.14
20.124-90.95.043-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	9.02	180.70	1,823.30	111.20
20.124-90.95.043-522.241	WORKER'S COMPENSATION	40,181.00	40,181.00	99.31	39,904.04	276.96	25,372.43
20.124-90.95.044-522.121	REGULAR SALARY & WAGES	682,583.00	682,583.00	53.87	367,699.78	314,883.22	272,765.86
20.124-90.95.044-522.141	OVERTIME	86,383.00	86,383.00	109.09	94,231.49	(7,848.49)	49,832.50
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00	47,676.00	54.14	25,809.53	21,866.47	18,916.99
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00	11,152.00	54.13	6,036.09	5,115.91	4,424.12
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00	138,412.00	56.54	78,263.23	60,148.77	55,123.23
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00	23,070.00	39.54	9,121.51	13,948.49	6,588.65
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00	227,914.00	38.09	86,812.30	141,101.70	75,020.85
20.124-90.95.044-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	11.10	222.40	1,781.60	139.00
20.124-90.95.044-522.241	WORKER'S COMPENSATION	42,469.00	42,469.00	94.64	40,191.79	2,277.21	18,133.88
20.124-90.95.045-522.121	REGULAR SALARY & WAGES	626,145.00	626,145.00	42.54	266,348.55	359,796.45	299,461.68
20.124-90.95.045-522.141	OVERTIME	79,424.00	79,424.00	92.67	73,600.46	5,823.54	48,712.81
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00	43,747.00	43.43	18,997.41	24,749.59	19,995.88
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00	10,231.00	43.43	4,442.96	5,788.04	4,696.24
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00	127,001.00	45.17	57,370.22	69,630.78	57,485.45
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00	21,169.00	38.50	8,149.54	13,019.46	6,320.37
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00	179,169.00	26.24	47,014.57	132,154.43	78,657.09
20.124-90.95.045-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	6.81	125.10	1,711.90	111.20
20.124-90.95.045-522.241	WORKER'S COMPENSATION	38,968.00	38,968.00	66.10	25,757.45	13,210.55	20,923.64
20.124-90.95.046-522.121	REGULAR SALARY & WAGES	0.00	0.00	100.00	229,838.39	(229,838.39)	219,478.48
20.124-90.95.046-522.141	OVERTIME	0.00	0.00	100.00	58,957.85	(58,957.85)	54,564.02
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	14,307.03	(14,307.03)	15,894.20
20.124-90.95.046-522.212	MEDICARE TAXES	0.00	0.00	100.00	3,345.97	(3,345.97)	3,717.13
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	43,120.25	(43,120.25)	46,587.22
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	5,864.32	(5,864.32)	7,241.73
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	66,495.45	(66,495.45)	82,994.01
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	208.50	(208.50)	166.80

20.124-90.95.046-522.241	WORKER'S COMPENSATION	0.00	0.00	100.00	23,980.07	(23,980.07)	17,708.03
20.124-90.95.047-522.121	REGULAR SALARY & WAGES	614,113.00	614,113.00	52.51	322,486.04	291,626.96	246,930.20
20.124-90.95.047-522.141	OVERTIME	71,843.00	71,843.00	140.36	100,841.72	(28,998.72)	39,168.20
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00	42,532.00	57.65	24,517.71	18,014.29	16,760.78
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00	9,946.00	57.65	5,733.97	4,212.03	3,919.86
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00	123,471.00	59.69	73,693.84	49,777.16	48,552.96
20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00	20,581.00	51.39	10,577.20	10,003.80	7,656.67
20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00	230,109.00	47.90	110,216.88	119,892.12	112,824.75
20.124-90.95.047-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	10.59	194.60	1,642.40	139.00
20.124-90.95.047-522.241	WORKER'S COMPENSATION	37,848.00	37,848.00	99.80	37,771.83	76.17	19,083.72
20.124-90.95.051-522.121	REGULAR SALARY & WAGES	728,175.00	728,175.00	46.88	341,355.35	386,819.65	354,978.82
20.124-90.95.051-522.141	OVERTIME	92,649.00	92,649.00	143.71	133,144.32	(40,495.32)	78,755.09
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00	50,892.00	53.51	27,234.25	23,657.75	25,355.30
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00	11,903.00	53.51	6,369.29	5,533.71	5,929.90
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00	147,747.00	54.85	81,035.70	66,711.30	72,971.19
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00	24,624.00	31.77	7,822.42	16,801.58	8,254.14
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00	236,364.00	43.13	101,947.56	134,416.44	129,959.73
20.124-90.95.051-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	10.59	194.60	1,642.40	222.40
20.124-90.95.051-522.241	WORKER'S COMPENSATION	45,334.00	45,334.00	87.45	39,645.39	5,688.61	28,289.62
20.124-90.98.000-526.121	REGULAR SALARY & WAGES	3,452,483.00	3,452,483.00	8.22	283,815.56	3,168,667.44	0.00
20.124-90.98.000-526.141	OVERTIME	276,445.00	276,445.00	26.14	72,268.72	204,176.28	0.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00	231,190.00	14.02	32,410.54	198,779.46	0.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00	54,068.00	14.02	7,579.90	46,488.10	0.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00	671,206.00	14.02	94,088.40	577,117.60	0.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00	111,873.00	8.60	9,625.62	102,247.38	0.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00	994,233.00	(0.65)	(6,477.67)	1,000,710.67	0.00
20.124-90.98.000-526.235	FF CANCER BENEFIT	9,185.00	9,185.00	0.00	0.00	9,185.00	0.00
20.124-90.98.000-526.241	WORKER'S COMPENSATION	204,865.00	204,865.00	0.00	0.00	204,865.00	0.00
PERSONNEL SERVICES		18,346,454.00	18,347,534.00	40.17	7,370,899.12	10,976,634.88	5,911,484.48

20.124-90.95.046-522.343	SYSTEMS MANAGEMENT SUPPORT	5,438.00	5,438.00	47.04	2,557.78	2,880.22	11,765.12
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	100.00	50.90	(50.90)	491.58
20.124-90.95.046-522.349	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	464.00
20.124-90.95.047-522.342	HEALTH SERVICES	9,855.00	9,855.00	1.06	104.00	9,751.00	0.00
20.124-90.95.047-522.343	SYSTEMS MANAGEMENT SUPPORT	18,680.00	18,680.00	14.05	2,624.48	16,055.52	4,725.12
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	45.15	715.65	869.35	491.58
20.124-90.95.047-522.349	MISC CONTRACTUAL SERVICES	6,110.00	4,310.00	10.60	456.75	3,853.25	(272.00)
20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	20.73	228.05	871.95	277.40
20.124-90.95.051-522.342	HEALTH SERVICES	9,955.00	9,955.00	0.00	0.00	9,955.00	0.00
20.124-90.95.051-522.343	SYSTEMS MANAGEMENT SUPPORT	20,990.00	20,990.00	18.63	3,910.07	17,079.93	7,255.67
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	41.28	654.26	930.74	818.26
20.124-90.95.051-522.349	MISC CONTRACTUAL SERVICES	5,515.00	3,715.00	12.29	456.75	3,258.25	(272.00)
20.124-90.96.000-522.349	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	700.00
20.124-90.98.000-526.311	MANAGEMENT FEES	192,572.00	192,572.00	0.00	0.00	192,572.00	0.00
20.124-90.98.000-526.319	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	70.29	38,661.12	16,338.88	0.00
20.124-90.98.000-526.342	HEALTH SERVICES	53,545.00	53,545.00	0.00	0.00	53,545.00	0.00
20.124-90.98.000-526.343	SYSTEMS MANAGEMENT SUPPORT	8,804.00	8,804.00	0.00	0.00	8,804.00	0.00
20.124-90.98.000-526.344	PAYROLL SERVICES	8,310.00	8,310.00	34.28	2,848.54	5,461.46	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	6.83	17,275.83	235,730.17	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,803,398.00	27.40	494,202.48	1,309,195.52	288,706.31

UTILITIES

20.124-90.94.000-522.431	ELECTRICITY	10,355.00	10,355.00	47.31	4,898.70	5,456.30	2,042.83
20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	30.64	242.06	547.94	262.90
20.124-90.94.000-522.433	WATER & SEWER	1,545.00	1,545.00	7.96	122.99	1,422.01	0.00
20.124-90.94.000-522.434	IRRIGATION WATER	0.00	0.00	100.00	148.12	(148.12)	0.00
20.124-90.94.000-522.436	SOLID WASTE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
20.124-90.95.040-522.431	ELECTRICITY	9,870.00	9,870.00	33.22	3,279.29	6,590.71	2,403.62
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	39.37	883.95	1,361.05	906.16
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	40.90	2,020.65	2,919.35	1,425.65
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	23.95	402.68	1,278.32	462.51
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	27.61	81.16	212.84	98.77
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	40.85	2,843.43	4,116.57	1,436.08
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	19.49	235.27	971.73	287.05
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	36.84	884.19	1,515.81	901.44
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	14.04	187.77	1,149.23	257.13
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	20.64	542.16	2,084.84	566.35
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	40.15	243.28	362.72	195.18
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	19.66	170.05	694.95	156.58
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	31.90	2,467.34	5,267.66	1,492.72
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	26.78	462.24	1,263.76	590.18
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	26.12	456.14	1,289.86	415.48
20.124-90.95.043-522.436	SOLID WASTE	3,185.00	3,185.00	0.00	0.00	3,185.00	0.00
20.124-90.95.044-522.431	ELECTRICITY	43,286.00	43,286.00	29.80	12,897.90	30,388.10	12,753.15
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	17.64	635.98	2,970.02	454.53
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	22.98	2,387.21	8,000.79	1,968.68
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	24.89	1,602.11	4,835.89	1,532.40
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	33.43	1,064.03	2,118.97	1,017.73
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	16.71	1,276.92	6,366.08	1,551.04
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	28.97	475.04	1,164.96	1,293.65
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	20.82	337.78	1,284.22	439.43
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	4,946.00	21.30	1,053.63	3,892.37	1,242.10
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	33.01	1,050.79	2,132.21	1,017.73
20.124-90.95.046-522.431	ELECTRICITY	0.00	0.00	100.00	221.61	(221.61)	2,873.67
20.124-90.95.046-522.433	WATER & SEWER	0.00	0.00	100.00	110.15	(110.15)	328.13
20.124-90.95.046-522.436	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	764.23
20.124-90.95.047-522.431	ELECTRICITY	21,800.00	21,800.00	38.49	8,391.09	13,408.91	5,583.63
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	28.84	1,218.12	3,004.88	932.80
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	25.14	546.69	1,628.31	583.82
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	32.86	932.96	1,906.04	904.92
20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	33.67	4,503.70	8,871.30	3,555.12
20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	30.14	848.47	1,966.53	885.28
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	19.30	626.36	2,618.64	676.21
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	17.07	479.77	2,330.23	422.21
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	33.43	1,064.03	2,118.97	1,017.73
UTILITIES		206,914.00	206,914.00	30.11	62,295.81	144,618.19	55,698.82

BUILDING, LANDSCAPE AND OTHER MAINTENANCE

20.124-90.91.000-522.461	EQUIPMENT MAINTENANCE	4,359.00	4,359.00	0.00	0.00	4,359.00	0.00
20.124-90.91.000-522.465	VEHICLE REPAIR & MAINTENANCE	9,400.00	9,400.00	3.60	338.16	9,061.84	2,842.82
20.124-90.92.000-522.461	EQUIPMENT MAINTENANCE	36,560.00	36,560.00	0.24	87.45	36,472.55	87.89
20.124-90.92.000-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	4.25	42.46	957.54	0.00
20.124-90.94.000-522.461	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	34.17
20.124-90.94.000-522.462	BUILDING/STRUCTURE MAINTENANCE	5,710.00	5,710.00	84.23	4,809.32	900.68	0.00
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	20.87	655.29	2,484.71	0.00
20.124-90.94.000-522.464	LANDSCAPE MAINT.-NON-RECURRING	500.00	762.00	99.96	761.68	0.32	0.00
20.124-90.94.000-522.468	IRRIGATION REPAIR	500.00	500.00	10.00	50.00	450.00	0.00
20.124-90.94.000-522.469	OTHER MAINTENANCE	900.00	900.00	0.00	0.00	900.00	0.00
20.124-90.95.040-522.461	EQUIPMENT MAINTENANCE	16,812.00	16,812.00	4.16	699.24	16,112.76	0.00
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	16,590.00	34.63	5,745.80	10,844.20	7,463.99
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	36.10	1,956.43	3,463.57	1,614.56
20.124-90.95.040-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
20.124-90.95.040-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	82.74	951.46	198.54	44.24
20.124-90.95.040-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	0.19	2.80	1,497.20	2.00
20.124-90.95.040-522.469	OTHER MAINTENANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
20.124-90.95.041-522.461	EQUIPMENT MAINTENANCE	10,043.00	8,257.00	0.00	0.00	8,257.00	105.00
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	16.08	5,113.89	26,686.11	5,259.62
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	8.89	999.54	10,240.46	0.00
20.124-90.95.041-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00	1,500.00	3.05	45.75	1,454.25	0.00
20.124-90.95.041-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	4.76	54.79	1,095.21	44.24
20.124-90.95.041-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
20.124-90.95.041-522.469	OTHER MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
20.124-90.95.042-522.461	EQUIPMENT MAINTENANCE	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00	6,765.00	16.34	1,105.63	5,659.37	1,114.88
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	32.38	1,016.88	2,123.12	968.44
20.124-90.95.042-522.464	LANDSCAPE MAINT.-NON-RECURRING	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
20.124-90.95.042-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	0.00	0.00	1,150.00	44.24
20.124-90.95.042-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	4.01	60.10	1,439.90	0.00
20.124-90.95.042-522.469	OTHER MAINTENANCE	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
20.124-90.95.043-522.461	EQUIPMENT MAINTENANCE	6,033.00	6,033.00	5.31	320.57	5,712.43	293.95
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00	11,175.00	173.73	19,414.70	(8,239.70)	11,295.49
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	33.04	2,167.28	4,392.72	1,458.51
20.124-90.95.043-522.464	LANDSCAPE MAINT.-NON-RECURRING	2,000.00	1,738.00	4.01	69.75	1,668.25	0.00
20.124-90.95.043-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	4.76	54.79	1,095.21	44.24
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	1.30	19.50	1,480.50	0.00
20.124-90.95.043-522.469	OTHER MAINTENANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
20.124-90.95.044-522.461	EQUIPMENT MAINTENANCE	11,168.00	11,168.00	3.93	438.74	10,729.26	897.95
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	45,045.00	24.03	10,825.55	34,219.45	14,323.83
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	31.45	4,991.60	10,878.40	4,753.92
20.124-90.95.044-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,000.00	4,000.00	1.74	69.75	3,930.25	0.00
20.124-90.95.044-522.465	VEHICLE REPAIR & MAINTENANCE	3,150.00	3,150.00	11.17	351.71	2,798.29	44.24

20.124-90.95.044-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	14.43	295.86	1,754.14	10.60
20.124-90.95.044-522.469	OTHER MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
20.124-90.95.045-522.461	EQUIPMENT MAINTENANCE	10,018.00	10,018.00	2.33	233.59	9,784.41	1,511.08
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	16,660.00	44.41	7,398.92	9,261.08	10,389.25
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	29.98	3,369.84	7,870.16	3,209.36
20.124-90.95.045-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,750.00	1,750.00	2.61	45.75	1,704.25	0.00
20.124-90.95.045-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	4.76	54.79	1,095.21	44.24
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	3.82	78.30	1,971.70	0.00
20.124-90.95.045-522.469	OTHER MAINTENANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
20.124-90.95.046-522.461	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	328.75
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,664.48
20.124-90.95.046-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	44.24
20.124-90.95.047-522.461	EQUIPMENT MAINTENANCE	8,773.00	8,773.00	0.80	69.98	8,703.02	652.92
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	38.00	7,166.69	11,693.31	6,536.07
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	27.40	2,506.96	6,643.04	2,506.96
20.124-90.95.047-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00	1,500.00	0.00	0.00	1,500.00	836.19
20.124-90.95.047-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	4.76	54.79	1,095.21	44.24
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	1.19	17.80	1,482.20	14.30
20.124-90.95.047-522.469	OTHER MAINTENANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
20.124-90.95.051-522.461	EQUIPMENT MAINTENANCE	5,963.00	5,963.00	4.82	287.48	5,675.52	99.00
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	18,340.00	13.62	2,497.29	15,842.71	4,927.19
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	33.29	3,948.39	7,911.61	3,953.93
20.124-90.95.051-522.464	LANDSCAPE MAINT.-NON-RECURRING	3,000.00	3,000.00	3.13	93.75	2,906.25	9,590.24
20.124-90.95.051-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	9.53	109.55	1,040.45	364.23
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	10.06	206.30	1,843.70	26.60
20.124-90.95.051-522.469	OTHER MAINTENANCE	3,225.00	3,225.00	0.00	0.00	3,225.00	0.00
20.124-90.96.000-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,497.56
20.124-90.98.000-526.461	EQUIPMENT MAINTENANCE	22,848.00	22,848.00	9.23	2,108.06	20,739.94	0.00
20.124-90.98.000-526.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	8,600.00	423.15	36,390.80	(27,790.80)	0.00
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	480,106.00	27.11	130,155.50	349,950.50	103,989.65
OTHER EXPENSES							
20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	28.06	5,051.60	12,948.40	0.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00	17,364.00	18.59	3,227.92	14,136.08	314.83
20.124-90.91.000-522.411	TELEPHONE	14,069.00	13,219.00	5.71	754.23	12,464.77	0.00
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	25.09	427.79	1,277.21	136.56
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	20.14	1,612.11	6,392.89	1,500.20
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	33.29	10,905.12	21,854.88	9,489.34
20.124-90.91.000-522.491	BANK CHARGES	500.00	500.00	0.00	0.00	500.00	0.00
20.124-90.91.000-522.493	PERMITS & LICENSES	550.00	550.00	0.00	0.00	550.00	0.00
20.124-90.91.000-522.497	LEGAL ADVERTISING	4,000.00	0.00	0.00	0.00	0.00	1,782.00
20.124-90.91.000-522.511	OFFICE SUPPLIES	6,800.00	6,800.00	21.01	1,428.36	5,371.64	1,492.70
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	25,386.00	22.12	5,614.23	19,771.77	4,616.94
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	29,845.00	29.04	8,666.19	21,178.81	13,805.85
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	4,305.54	(4,305.54)	0.00

20.124-90.91.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	8,850.00	8,850.00	75.94	6,720.30	2,129.70	0.00
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00	11,950.00	4.28	511.25	11,438.75	300.00
20.124-90.91.000-522.541	BOOKS & PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	30.00
20.124-90.91.000-522.542	TRAINING & EDUCATION	12,710.00	10,210.00	61.26	6,255.00	3,955.00	4,947.53
20.124-90.91.000-522.543	PROFESSIONAL DUES	2,250.00	2,250.00	18.89	425.00	1,825.00	950.00
20.124-90.92.000-513.545	TUITION ASSISTANCE	3,000.00	57,000.00	0.00	0.00	57,000.00	0.00
20.124-90.92.000-522.401	TRAVEL & PER DIEM	5,000.00	5,000.00	42.91	2,145.62	2,854.38	0.00
20.124-90.92.000-522.411	TELEPHONE	5,400.00	5,220.00	3.43	179.04	5,040.96	0.00
20.124-90.92.000-522.443	VEHICLE RENTAL	15,120.00	15,120.00	27.57	4,168.92	10,951.08	192.00
20.124-90.92.000-522.493	PERMITS & LICENSES	17,510.00	17,510.00	29.75	5,210.00	12,300.00	495.00
20.124-90.92.000-522.511	OFFICE SUPPLIES	13,500.00	13,500.00	1.58	213.07	13,286.93	586.87
20.124-90.92.000-522.521	GASOLINE/DIESEL	6,718.00	6,718.00	214.60	14,417.04	(7,699.04)	0.00
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00	234,195.00	20.69	48,460.80	185,734.20	6,476.73
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00	45,970.00	15.92	7,316.23	38,653.77	59.91
20.124-90.92.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	10,595.00	10,595.00	72.27	7,656.52	2,938.48	99.98
20.124-90.92.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20.124-90.92.000-522.541	BOOKS & PUBLICATIONS	20,700.00	20,700.00	0.00	0.00	20,700.00	26.00
20.124-90.92.000-522.542	TRAINING & EDUCATION	61,525.00	7,525.00	0.00	0.00	7,525.00	71.94
20.124-90.92.000-522.543	PROFESSIONAL DUES	1,900.00	1,900.00	9.21	175.00	1,725.00	0.00
20.124-90.94.000-513.545	TUITION ASSISTANCE	9,000.00	18,000.00	9.51	1,711.06	16,288.94	0.00
20.124-90.94.000-522.401	TRAVEL & PER DIEM	18,159.00	18,159.00	8.25	1,498.73	16,660.27	1,217.81
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	35.55	17,254.44	31,280.56	15,890.72
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	22.66	58,741.11	200,494.89	45,777.58
20.124-90.94.000-522.491	BANK CHARGES	0.00	0.00	100.00	3,164.00	(3,164.00)	0.00
20.124-90.94.000-522.511	OFFICE SUPPLIES	1,500.00	1,500.00	2.96	44.38	1,455.62	0.00
20.124-90.94.000-522.522	OPERATING SUPPLIES	22,270.00	31,712.00	19.13	6,066.84	25,645.16	1,336.41
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00	123,571.00	30.46	37,643.90	85,927.10	17,125.95
20.124-90.94.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,360.00	1,360.00	5.26	71.50	1,288.50	0.00
20.124-90.94.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20.124-90.94.000-522.542	TRAINING & EDUCATION	91,088.00	66,875.00	15.66	10,471.28	56,403.72	37,260.41
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	35.64	2,467.82	4,457.18	1,938.06
20.124-90.95.040-522.413	CABLE	555.00	555.00	38.26	212.36	342.64	122.28
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	22.05	7,324.33	25,896.67	6,869.55
20.124-90.95.040-522.493	PERMITS & LICENSES	200.00	200.00	0.00	0.00	200.00	0.00
20.124-90.95.040-522.511	OFFICE SUPPLIES	3,110.00	110.00	30.67	33.74	76.26	0.00
20.124-90.95.040-522.521	GASOLINE/DIESEL	30,673.00	30,673.00	10.40	3,189.58	27,483.42	7,899.81
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	8.25	5,835.12	64,861.88	2,945.03
20.124-90.95.040-522.524	NON-CAPITAL FF&E	10,588.00	10,588.00	8.20	867.95	9,720.05	18.75
20.124-90.95.040-522.525	NON-CAPITAL HARDWARE/SOFTWARE	3,200.00	3,200.00	2.08	66.56	3,133.44	171.46
20.124-90.95.040-522.529	OPERATING SUPPLIES-OTHER	5,513.00	5,513.00	26.27	1,448.02	4,064.98	965.28
20.124-90.95.040-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.041-522.411	TELEPHONE	6,925.00	6,875.00	42.70	2,935.33	3,939.67	1,938.06
20.124-90.95.041-522.413	CABLE	335.00	335.00	24.83	83.19	251.81	76.44
20.124-90.95.041-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.041-522.511	OFFICE SUPPLIES	1,830.00	1,830.00	1.84	33.74	1,796.26	0.00

20.124-90.95.041-522.521	GASOLINE/DIESEL	14,867.00	14,867.00	13.07	1,942.75	12,924.25	3,403.53
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	34,053.00	10.23	3,485.25	30,567.75	2,456.64
20.124-90.95.041-522.524	NON-CAPITAL FF&E	4,007.00	128,705.00	0.71	911.14	127,793.86	2,699.36
20.124-90.95.041-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00	4,729.00	55.68	2,633.23	2,095.77	0.00
20.124-90.95.041-522.529	OPERATING SUPPLIES-OTHER	5,395.00	5,395.00	27.90	1,505.01	3,889.99	656.12
20.124-90.95.041-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.042-522.411	TELEPHONE	6,925.00	6,925.00	42.39	2,935.17	3,989.83	1,937.97
20.124-90.95.042-522.413	CABLE	115.00	115.00	31.90	36.68	78.32	30.60
20.124-90.95.042-522.511	OFFICE SUPPLIES	1,360.00	1,360.00	2.48	33.74	1,326.26	0.00
20.124-90.95.042-522.521	GASOLINE/DIESEL	0.00	0.00	100.00	1,174.77	(1,174.77)	2,469.26
20.124-90.95.042-522.522	OPERATING SUPPLIES	1,280.00	4,463.00	13.94	622.29	3,840.71	1,675.51
20.124-90.95.042-522.524	NON-CAPITAL FF&E	2,640.00	2,640.00	0.00	0.00	2,640.00	2,831.25
20.124-90.95.042-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,179.00	1,179.00	5.65	66.56	1,112.44	0.00
20.124-90.95.042-522.529	OPERATING SUPPLIES-OTHER	2,315.00	2,315.00	14.68	339.91	1,975.09	178.69
20.124-90.95.043-522.411	TELEPHONE	6,925.00	6,925.00	42.39	2,935.33	3,989.67	1,938.06
20.124-90.95.043-522.413	CABLE	335.00	335.00	24.83	83.19	251.81	76.44
20.124-90.95.043-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.043-522.511	OFFICE SUPPLIES	3,085.00	3,085.00	1.09	33.74	3,051.26	0.00
20.124-90.95.043-522.521	GASOLINE/DIESEL	24,391.00	24,391.00	20.34	4,960.62	19,430.38	6,842.58
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00	39,235.00	17.42	6,832.92	32,402.08	2,430.53
20.124-90.95.043-522.524	NON-CAPITAL FF&E	8,808.00	25,373.00	36.24	9,194.50	16,178.50	18.75
20.124-90.95.043-522.525	NON-CAPITAL HARDWARE/SOFTWARE	3,200.00	3,200.00	3.64	116.55	3,083.45	270.00
20.124-90.95.043-522.529	OPERATING SUPPLIES-OTHER	4,790.00	4,790.00	32.75	1,568.71	3,221.29	352.31
20.124-90.95.043-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.044-522.411	TELEPHONE	6,925.00	6,925.00	43.62	3,020.86	3,904.14	1,938.06
20.124-90.95.044-522.413	CABLE	335.00	335.00	24.83	83.19	251.81	142.49
20.124-90.95.044-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	50.00
20.124-90.95.044-522.511	OFFICE SUPPLIES	1,340.00	1,340.00	40.13	537.74	802.26	0.00
20.124-90.95.044-522.521	GASOLINE/DIESEL	11,695.00	11,695.00	21.87	2,557.20	9,137.80	4,117.43
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00	51,092.00	8.05	4,111.75	46,980.25	3,616.40
20.124-90.95.044-522.524	NON-CAPITAL FF&E	25,513.00	25,513.00	0.20	51.94	25,461.06	3,667.33
20.124-90.95.044-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,379.00	4,379.00	124.34	5,444.86	(1,065.86)	9,903.60
20.124-90.95.044-522.529	OPERATING SUPPLIES-OTHER	7,487.00	7,487.00	20.79	1,556.60	5,930.40	998.42
20.124-90.95.044-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.045-522.411	TELEPHONE	6,925.00	6,925.00	42.39	2,935.33	3,989.67	1,938.06
20.124-90.95.045-522.413	CABLE	335.00	335.00	24.83	83.19	251.81	76.44
20.124-90.95.045-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.045-522.511	OFFICE SUPPLIES	1,425.00	1,425.00	2.37	33.74	1,391.26	0.00
20.124-90.95.045-522.521	GASOLINE/DIESEL	16,187.00	16,187.00	16.92	2,738.74	13,448.26	5,605.32
20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00	34,877.00	14.35	5,004.21	29,872.79	3,764.34
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00	21,038.00	0.14	29.99	21,008.01	1,139.46
20.124-90.95.045-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00	4,729.00	55.68	2,633.23	2,095.77	171.46
20.124-90.95.045-522.529	OPERATING SUPPLIES-OTHER	4,255.00	4,255.00	26.72	1,136.80	3,118.20	885.80
20.124-90.95.045-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.046-522.411	TELEPHONE	3,250.00	3,250.00	89.94	2,923.11	326.89	1,938.06

20.124-90.95.046-522.413	CABLE	0.00	0.00	0.00	0.00	0.00	45.81
20.124-90.95.046-522.441	OFFICE LEASES	0.00	0.00	100.00	6,117.74	(6,117.74)	0.00
20.124-90.95.046-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.046-522.511	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.50
20.124-90.95.046-522.521	GASOLINE/DIESEL	14,031.00	14,031.00	8.81	1,235.74	12,795.26	3,365.51
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00	8,594.00	7.04	604.59	7,989.41	2,227.07
20.124-90.95.046-522.524	NON-CAPITAL FF&E	2,436.00	2,436.00	40.12	977.23	1,458.77	18.75
20.124-90.95.046-522.529	OPERATING SUPPLIES-OTHER	0.00	0.00	100.00	179.13	(179.13)	227.01
20.124-90.95.047-522.411	TELEPHONE	6,925.00	6,925.00	42.39	2,935.33	3,989.67	1,938.22
20.124-90.95.047-522.413	CABLE	335.00	335.00	24.83	83.19	251.81	45.81
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	43.79	103,439.45	132,765.55	95,548.40
20.124-90.95.047-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.047-522.511	OFFICE SUPPLIES	1,425.00	1,425.00	2.37	33.74	1,391.26	0.00
20.124-90.95.047-522.521	GASOLINE/DIESEL	16,227.00	16,227.00	7.25	1,177.03	15,049.97	3,662.49
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	15.99	4,884.38	25,665.62	1,278.62
20.124-90.95.047-522.524	NON-CAPITAL FF&E	5,012.00	5,012.00	1.84	92.14	4,919.86	18.75
20.124-90.95.047-522.525	NON-CAPITAL HARDWARE/SOFTWARE	0.00	0.00	100.00	116.55	(116.55)	0.00
20.124-90.95.047-522.529	OPERATING SUPPLIES-OTHER	4,625.00	4,625.00	21.67	1,002.32	3,622.68	342.64
20.124-90.95.047-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.049-522.521	GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20.124-90.95.049-522.524	NON-CAPITAL FF&E	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
20.124-90.95.049-522.525	NON-CAPITAL HARDWARE/SOFTWARE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
20.124-90.95.051-522.411	TELEPHONE	6,925.00	6,925.00	42.39	2,935.38	3,989.62	1,938.40
20.124-90.95.051-522.413	CABLE	335.00	335.00	24.84	83.21	251.79	76.44
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	32.93	21,790.89	44,389.11	20,437.90
20.124-90.95.051-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
20.124-90.95.051-522.511	OFFICE SUPPLIES	2,530.00	2,530.00	1.33	33.73	2,496.27	171.97
20.124-90.95.051-522.521	GASOLINE/DIESEL	18,108.00	18,108.00	14.98	2,712.84	15,395.16	6,763.22
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	11.42	4,148.98	32,175.02	2,843.40
20.124-90.95.051-522.524	NON-CAPITAL FF&E	10,433.00	10,433.00	3.35	349.98	10,083.02	9,154.58
20.124-90.95.051-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00	4,729.00	101.21	4,786.08	(57.08)	1,427.35
20.124-90.95.051-522.529	OPERATING SUPPLIES-OTHER	6,475.00	6,475.00	14.40	932.63	5,542.37	627.07
20.124-90.95.051-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.97.910-522.522	OPERATING SUPPLIES	0.00	0.00	100.00	167.98	(167.98)	266.53
20.124-90.98.000-526.401	TRAVEL & PER DIEM	9,462.00	9,462.00	1.08	102.29	9,359.71	0.00
20.124-90.98.000-526.411	TELEPHONE	11,910.00	11,910.00	0.00	0.00	11,910.00	0.00
20.124-90.98.000-526.412	POSTAGE	0.00	0.00	100.00	47.18	(47.18)	0.00
20.124-90.98.000-526.451	CASUALTY & LIABILITY INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
20.124-90.98.000-526.491	BANK CHARGES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
20.124-90.98.000-526.493	PERMITS & LICENSES	7,855.00	7,855.00	12.99	1,020.30	6,834.70	0.00
20.124-90.98.000-526.511	OFFICE SUPPLIES	6,795.00	6,795.00	2.91	197.86	6,597.14	0.00
20.124-90.98.000-526.521	GASOLINE/DIESEL	188,500.00	188,500.00	6.52	12,295.13	176,204.87	0.00
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	21.45	81,866.45	299,880.55	0.00
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	28.24	64,081.58	162,812.42	0.00
20.124-90.98.000-526.525	NON-CAPITAL HARDWARE/SOFTWARE	54,310.00	54,310.00	52.10	28,295.34	26,014.66	0.00

20.124-90.98.000-526.529	OPERATING SUPPLIES-OTHER	9,050.00	9,050.00	2.24	202.50	8,847.50	0.00
20.124-90.98.000-526.541	BOOKS & PUBLICATIONS	160.00	160.00	0.00	0.00	160.00	0.00
20.124-90.98.000-526.542	TRAINING & EDUCATION	16,950.00	16,950.00	1.18	200.00	16,750.00	0.00
20.124-90.98.000-526.543	PROFESSIONAL DUES	380.00	380.00	0.00	0.00	380.00	0.00
OTHER EXPENSES		3,173,933.00	3,589,141.00	20.41	732,435.29	2,856,705.71	411,694.69
CAPITAL OUTLAY							
20.124-90.92.000-522.642	CAPITAL FF&E	0.00	41,393.00	100.00	41,392.94	0.06	0.00
20.124-90.95.041-522.623	LEASEHOLD IMPROVEMENTS	0.00	1,356,993.00	4.72	63,989.61	1,293,003.39	0.00
20.124-90.95.041-522.641	VEHICLES	0.00	595,026.00	0.00	0.00	595,026.00	0.00
20.124-90.95.041-522.642	CAPITAL FF&E	0.00	225,000.00	2.33	5,244.00	219,756.00	0.00
20.124-90.95.043-522.622	BUILDINGS	0.00	516,744.00	2.65	13,683.03	503,060.97	0.00
20.124-90.95.043-522.633	INFRASTRUCTURE	0.00	131,000.00	0.69	900.00	130,100.00	0.00
20.124-90.95.043-522.642	CAPITAL FF&E	0.00	0.00	0.00	0.00	0.00	3,061.75
20.124-90.95.046-522.622	BUILDINGS	0.00	3,630,000.00	1.88	68,354.54	3,561,645.46	0.00
20.124-90.95.046-522.633	INFRASTRUCTURE	0.00	1,408,000.00	0.00	0.00	1,408,000.00	0.00
20.124-90.95.046-522.642	CAPITAL FF&E	0.00	393,250.00	0.00	0.00	393,250.00	0.00
20.124-90.95.049-522.641	VEHICLES	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
20.124-90.95.049-522.642	CAPITAL FF&E	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
20.124-90.95.051-522.623	LEASEHOLD IMPROVEMENTS	900,000.00	1,150,507.00	0.00	0.00	1,150,507.00	0.00
20.124-90.98.000-522.642	CAPITAL FF&E	0.00	0.00	100.00	(276.50)	276.50	0.00
20.124-90.98.000-526.641	VEHICLES	247,390.00	1,453,108.00	88.16	1,281,118.80	171,989.20	0.00
20.124-90.98.000-526.642	CAPITAL FF&E	173,305.00	405,874.00	61.23	248,536.01	157,337.99	0.00
CAPITAL OUTLAY		2,104,695.00	12,090,895.00	14.25	1,722,942.43	10,367,952.57	3,061.75
TOTAL EXPENDITURES		26,027,266.00	36,517,988.00	28.79	10,512,930.63	26,005,057.37	6,774,635.70
TOTAL REVENUES - FUND 20.124							
		29,696,605.00	29,696,605.00	40.98	12,170,436.25	17,526,168.75	8,172,963.42
TOTAL EXPENDITURES - FUND 20.124							
		26,027,266.00	36,517,988.00	28.79	10,512,930.63	26,005,057.37	6,774,635.70
NET OF REVENUES & EXPENDITURES							
		3,669,339.00	(6,821,383.00)	24.30	1,657,505.62	(8,478,888.62)	1,398,327.72