

04/04/2023

REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23		% BDGT USED	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	YTD BALANCE 02/28/2022
		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	151.61	1,646,885.54	(560,622.54)	1,009,437.06
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	41.66	454,254.96	636,133.04	454,242.72
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	41.85	761,548.32	1,058,098.68	761,328.00
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	50.17	283,168.32	281,194.68	208,961.28
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	41.67	7,326,241.65	10,256,738.35	6,723,790.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	45.44	166,479.24	199,886.76	152,655.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	134.25	2,685.00	(685.00)	3,460.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	62.75	3,314,443.15	1,967,756.85	0.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		27,794,207.00	27,794,207.00	50.21	13,955,706.18	13,838,500.82	9,313,874.58
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	15,868.38	(15,868.38)	0.00
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	2,482.65	208,542.68	(200,142.68)	4,195.25
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	16,762.26	(16,762.26)	(10,567.51)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	210,140.61	(210,140.61)	(144,018.79)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	631.64	(631.64)	(4,594.02)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	22,700.85	(22,700.85)	134,412.75
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	13,929.26	(13,929.26)	1,426.94
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	5,816.38	488,575.68	(480,175.68)	(38,160.89)
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	28.77	520,671.75	1,289,401.25	435,051.23
20.124-00.00.000-334.901	ST FEMA CLAIM REIM	0.00	0.00	0.00	0.00	0.00	130,705.74
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	31,395.76	(31,395.76)	8,721.30
20.124-00.00.000-341.999	MISC REVENUE	43,925.00	43,925.00	24.14	10,603.55	33,321.45	17,438.52
20.124-00.00.000-364.001	DISPOSITION OF FIXED ASSETS	0.00	0.00	100.00	141,915.80	(141,915.80)	0.00
20.124-00.00.000-366.005	DONATION - EE APPRECIATION	0.00	0.00	100.00	5,525.00	(5,525.00)	3,989.00
OTHER INCOME		1,893,998.00	1,893,998.00	37.87	717,227.61	1,176,770.39	615,990.24
TOTAL REVENUES		29,696,605.00	29,696,605.00	51.05	15,161,509.47	14,535,095.53	9,891,703.93

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00	1,340,650.00	48.53	650,557.00	690,093.00	593,253.16
20.124-90.91.000-522.141	OVERTIME	63,371.00	63,371.00	132.46	83,940.99	(20,569.99)	33,034.70
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00	850.00	100.00	850.00	0.00	5,809.50
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00	87,050.00	50.33	43,815.09	43,234.91	36,714.99
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00	20,358.00	50.33	10,247.17	10,110.83	8,499.59
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00	252,723.00	46.25	116,895.26	135,827.74	86,475.00
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00	42,122.00	41.43	17,451.41	24,670.59	13,289.66
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00	292,319.00	43.62	127,513.01	164,805.99	95,717.49
20.124-90.91.000-522.235	FF CANCER BENEFIT	3,006.00	3,006.00	10.17	305.80	2,700.20	500.40
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	46.79	142,541.15	162,124.85	64,918.08
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	753.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00	18,889.00	46.22	8,729.75	10,159.25	4,126.53
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00	4,418.00	46.21	2,041.64	2,376.36	965.06
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00	46,291.00	45.94	21,265.84	25,025.16	9,084.47
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00	9,139.00	30.15	2,755.63	6,383.37	1,600.84
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00	145,040.00	21.46	31,132.57	113,907.43	10,272.04
20.124-90.92.000-522.235	FF CANCER BENEFIT	835.00	835.00	9.99	83.40	751.60	27.80
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	2,798.65	(2,798.65)	0.00
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00	1,265,449.00	46.00	582,045.61	683,403.39	656,694.99
20.124-90.95.040-522.141	OVERTIME	160,692.00	160,692.00	94.15	151,291.55	9,400.45	120,352.16
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00	88,421.00	48.49	42,872.38	45,548.62	45,452.54
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00	20,677.00	48.49	10,026.62	10,650.38	10,717.13
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00	256,703.00	49.64	127,436.10	129,266.90	131,577.72
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00	42,788.00	32.15	13,758.31	29,029.69	16,865.19
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00	392,267.00	34.57	135,596.29	256,670.71	187,674.51
20.124-90.95.040-522.235	FF CANCER BENEFIT	4,008.00	4,008.00	12.49	500.40	3,507.60	611.60
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	62.55	429,053.67	256,882.33	407,327.12
20.124-90.95.041-522.141	OVERTIME	86,794.00	86,794.00	132.90	115,350.19	(28,556.19)	50,207.29
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00	50.00	100.00	50.00	0.00	100.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00	47,910.00	65.41	31,339.11	16,570.89	26,890.90
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00	11,205.00	65.41	7,329.33	3,875.67	6,288.99
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00	139,089.00	67.81	94,318.16	44,770.84	76,700.80
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00	23,181.00	49.08	11,376.35	11,804.65	9,168.92
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00	202,374.00	59.06	119,513.53	82,860.47	117,427.29
20.124-90.95.041-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	18.92	347.50	1,489.50	305.80
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	119,559.55	(119,559.55)	89,674.07
20.124-90.95.042-522.141	OVERTIME	0.00	0.00	100.00	24,062.28	(24,062.28)	6,234.27
20.124-90.95.042-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	7,199.61	(7,199.61)	6,125.63
20.124-90.95.042-522.212	MEDICARE TAXES	0.00	0.00	100.00	1,683.74	(1,683.74)	1,432.62
20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	21,656.79	(21,656.79)	17,652.94
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	953.53	(953.53)	425.29
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	21,789.94	(21,789.94)	32,328.73
20.124-90.95.042-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	69.50	(69.50)	55.60
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	66.20	427,573.76	218,298.24	367,920.54
20.124-90.95.043-522.141	OVERTIME	81,677.00	81,677.00	149.23	121,887.47	(40,210.47)	63,783.90
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00	45,111.00	69.66	31,425.83	13,685.17	24,799.56
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00	10,550.00	69.66	7,349.52	3,200.48	5,799.87
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00	130,957.00	69.91	91,548.92	39,408.08	71,342.82
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00	21,828.00	52.57	11,473.92	10,354.08	9,474.03
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00	217,623.00	60.69	132,073.37	85,549.63	124,374.70
20.124-90.95.043-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	14.57	291.90	1,712.10	250.20
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	62.45	426,292.01	256,290.99	336,149.56
20.124-90.95.044-522.141	OVERTIME	86,383.00	86,383.00	128.51	111,011.04	(24,628.04)	61,573.87
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00	47,676.00	63.45	30,250.36	17,425.64	23,321.20
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00	11,152.00	63.44	7,074.67	4,077.33	5,454.14
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00	138,412.00	65.19	90,237.11	48,174.89	67,978.16
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00	23,070.00	46.04	10,621.21	12,448.79	8,080.84
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00	227,914.00	44.34	101,048.49	126,865.51	74,086.95
20.124-90.95.044-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	15.95	319.70	1,684.30	333.60
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	51.41	321,896.26	304,248.74	365,030.41
20.124-90.95.045-522.141	OVERTIME	79,424.00	79,424.00	108.17	85,915.61	(6,491.61)	60,268.58
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00	43,747.00	52.47	22,953.44	20,793.56	24,363.57
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00	10,231.00	52.47	5,368.18	4,862.82	5,757.40
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00	127,001.00	54.51	69,228.77	57,772.23	69,665.54
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00	21,169.00	46.55	9,855.00	11,314.00	7,719.50
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00	179,169.00	33.91	60,755.92	118,413.08	78,242.17
20.124-90.95.045-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	9.08	166.80	1,670.20	222.40
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	231,810.47	(231,810.47)	268,880.90
20.124-90.95.046-522.141	OVERTIME	0.00	0.00	100.00	58,957.85	(58,957.85)	63,924.94
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	14,307.03	(14,307.03)	19,274.36
20.124-90.95.046-522.212	MEDICARE TAXES	0.00	0.00	100.00	3,345.97	(3,345.97)	4,507.64
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	43,120.25	(43,120.25)	56,576.98
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	5,864.32	(5,864.32)	8,786.72
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	66,495.45	(66,495.45)	81,938.11
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	305.80	(305.80)	333.60
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	62.98	386,741.96	227,371.04	299,449.40
20.124-90.95.047-522.141	OVERTIME	71,843.00	71,843.00	167.03	119,997.10	(48,154.10)	47,601.46
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00	42,532.00	69.20	29,433.46	13,098.54	20,182.98
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00	9,946.00	69.21	6,883.63	3,062.37	4,720.20
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00	123,471.00	71.94	88,820.10	34,650.90	58,625.29
20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00	20,581.00	63.04	12,973.32	7,607.68	9,237.68
20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00	230,109.00	56.89	130,920.03	99,188.97	111,368.48
20.124-90.95.047-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	15.89	291.90	1,545.10	305.80
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	55.05	400,878.99	327,296.01	438,334.44
20.124-90.95.051-522.141	OVERTIME	92,649.00	92,649.00	172.90	160,189.52	(67,540.52)	95,065.45
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00	50,892.00	63.44	32,287.44	18,604.56	31,108.44
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00	11,903.00	63.44	7,551.07	4,351.93	7,275.36
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00	147,747.00	65.39	96,618.11	51,128.89	89,830.74
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00	24,624.00	38.28	9,424.91	15,199.09	10,167.64
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00	236,364.00	50.64	119,689.74	116,674.26	128,428.01
20.124-90.95.051-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	16.65	305.80	1,531.20	444.80
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	16.27	561,859.48	2,890,623.52	0.00
20.124-90.98.000-526.141	OVERTIME	276,445.00	276,445.00	52.30	144,577.14	131,867.86	0.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00	231,190.00	23.09	53,378.98	177,811.02	0.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00	54,068.00	23.09	12,483.83	41,584.17	0.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00	671,206.00	23.23	155,950.56	515,255.44	0.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00	111,873.00	14.29	15,984.44	95,888.56	0.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00	994,233.00	6.78	67,367.89	926,865.11	0.00
20.124-90.98.000-526.235	FF CANCER BENEFIT	9,185.00	9,185.00	0.15	13.90	9,171.10	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	48.73	8,941,133.12	9,406,400.88	6,940,393.44
MANAGEMENT AND OTHER PROFESSIONAL SERVICES							
20.124-90.91.000-513.319	OTHER PROFESSIONAL SERVICES	6,995.00	7,285.00	16.14	1,175.69	6,109.31	0.00
20.124-90.91.000-522.311	MANAGEMENT FEES	441,526.00	441,526.00	59.84	264,211.00	177,315.00	162,432.00
20.124-90.91.000-522.312	ENGINEERING SERVICES	12,000.00	12,000.00	15.71	1,885.00	10,115.00	870.00
20.124-90.91.000-522.319	OTHER PROFESSIONAL SERVICES	6,200.00	20,696.00	70.52	14,594.23	6,101.77	2,300.45
20.124-90.91.000-522.322	AUDITING SERVICES	10,545.00	10,545.00	21.57	2,275.00	8,270.00	6,694.00
20.124-90.91.000-522.342	HEALTH SERVICES	9,140.00	9,140.00	0.00	0.00	9,140.00	0.00
20.124-90.91.000-522.343	SYSTEMS MANAGEMENT SUPPORT	33,627.00	91,466.00	86.80	79,393.32	12,072.68	16,571.67
20.124-90.91.000-522.344	PAYROLL SERVICES	2,375.00	2,375.00	67.79	1,610.04	764.96	1,384.63
20.124-90.91.000-522.349	MISC CONTRACTUAL SERVICES	3,950.00	3,950.00	0.00	0.00	3,950.00	18,798.70
20.124-90.91.514-514.313	LEGAL SERVICES	40,000.00	40,000.00	10.86	4,342.75	35,657.25	2,955.50
20.124-90.92.000-522.319	OTHER PROFESSIONAL SERVICES	70,300.00	70,300.00	53.94	37,916.65	32,383.35	18,333.30
20.124-90.92.000-522.342	HEALTH SERVICES	1,890.00	1,890.00	0.00	0.00	1,890.00	0.00
20.124-90.92.000-522.343	SYSTEMS MANAGEMENT SUPPORT	33,007.00	55,402.00	48.03	26,610.00	28,792.00	0.00
20.124-90.92.000-522.344	PAYROLL SERVICES	1,200.00	1,200.00	36.65	439.85	760.15	240.59
20.124-90.92.000-522.349	MISC CONTRACTUAL SERVICES	47,000.00	47,000.00	0.34	161.20	46,838.80	0.00

20.124-90.94.000-522.343	SYSTEMS MANAGEMENT SUPPORT	105,487.00	105,487.00	0.52	553.50	104,933.50	0.00
20.124-90.95.040-522.342	HEALTH SERVICES	19,165.00	19,165.00	0.00	0.00	19,165.00	0.00
20.124-90.95.040-522.343	SYSTEMS MANAGEMENT SUPPORT	29,276.00	29,276.00	18.93	5,541.70	23,734.30	10,813.12
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00	3,165.00	48.17	1,524.73	1,640.27	1,550.75
20.124-90.95.040-522.349	MISC CONTRACTUAL SERVICES	4,375.00	2,575.00	17.74	456.75	2,118.25	67.95
20.124-90.95.041-522.342	HEALTH SERVICES	9,955.00	9,955.00	12.86	1,280.00	8,675.00	817.00
20.124-90.95.041-522.343	SYSTEMS MANAGEMENT SUPPORT	20,939.00	20,939.00	25.67	5,374.89	15,564.11	8,367.36
20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00	1,585.00	49.17	779.27	805.73	968.77
20.124-90.95.041-522.349	MISC CONTRACTUAL SERVICES	3,655.00	1,855.00	24.62	456.75	1,398.25	(272.00)
20.124-90.95.042-522.343	SYSTEMS MANAGEMENT SUPPORT	11,947.00	11,947.00	42.46	5,073.08	6,873.92	5,813.83
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00	0.00	100.00	33.99	(33.99)	388.63
20.124-90.95.042-522.349	MISC CONTRACTUAL SERVICES	455.00	455.00	100.38	456.75	(1.75)	(68.00)
20.124-90.95.043-522.314	TAX COLLECTOR FEES	22,169.00	22,169.00	81.74	18,120.34	4,048.66	18,951.76
20.124-90.95.043-522.342	HEALTH SERVICES	9,955.00	9,955.00	16.40	1,633.00	8,322.00	887.00
20.124-90.95.043-522.343	SYSTEMS MANAGEMENT SUPPORT	21,258.00	21,258.00	25.28	5,374.89	15,883.11	8,367.36
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00	1,585.00	49.17	779.27	805.73	968.77
20.124-90.95.043-522.349	MISC CONTRACTUAL SERVICES	4,210.00	2,410.00	18.95	456.75	1,953.25	(136.00)
20.124-90.95.044-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	18.38	202.20	897.80	202.20
20.124-90.95.044-522.341	JANITORIAL SERVICES	0.00	9,786.00	12.50	1,223.25	8,562.75	0.00
20.124-90.95.044-522.342	HEALTH SERVICES	9,955.00	9,955.00	1.96	195.00	9,760.00	862.00
20.124-90.95.044-522.343	SYSTEMS MANAGEMENT SUPPORT	21,308.00	21,308.00	25.22	5,374.89	15,933.11	8,391.73
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00	1,585.00	61.89	980.92	604.08	968.77
20.124-90.95.044-522.349	MISC CONTRACTUAL SERVICES	7,735.00	5,935.00	16.44	975.99	4,959.01	(92.00)
20.124-90.95.045-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	16.67	183.40	916.60	183.40
20.124-90.95.045-522.342	HEALTH SERVICES	9,955.00	9,955.00	13.17	1,311.00	8,644.00	871.00
20.124-90.95.045-522.343	SYSTEMS MANAGEMENT SUPPORT	20,989.00	20,989.00	25.61	5,374.89	15,614.11	8,367.36
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00	1,585.00	49.17	779.27	805.73	968.77
20.124-90.95.045-522.349	MISC CONTRACTUAL SERVICES	4,680.00	2,880.00	15.86	456.75	2,423.25	(136.00)
20.124-90.95.046-522.342	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	871.00
20.124-90.95.046-522.343	SYSTEMS MANAGEMENT SUPPORT	5,438.00	5,438.00	65.66	3,570.78	1,867.22	14,461.20
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	100.00	50.90	(50.90)	582.00
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	19.47	3,637.48	15,042.52	5,490.84
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	54.36	861.56	723.44	582.00
20.124-90.95.047-522.349	MISC CONTRACTUAL SERVICES	6,110.00	4,310.00	16.21	698.70	3,611.30	(272.00)
20.124-90.95.049-522.343	SYSTEMS MANAGEMENT SUPPORT	0.00	0.00	100.00	278.02	(278.02)	0.00
20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	25.22	277.40	822.60	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	26.25	5,509.98	15,480.02	8,468.60
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	49.17	779.27	805.73	968.77
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	78.63	43,244.45	11,755.55	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	41.80	3,473.75	4,836.25	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	20.28	51,310.74	201,695.26	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,813,184.00	33.85	613,821.73	1,199,362.27	340,976.18
UTILITIES							
20.124-90.94.000-522.431	ELECTRICITY	10,355.00	10,355.00	56.27	5,826.85	4,528.15	2,584.90
20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	30.64	242.06	547.94	321.27
20.124-90.94.000-522.433	WATER & SEWER	1,545.00	1,545.00	9.99	154.31	1,390.69	0.00
20.124-90.94.000-522.434	IRRIGATION WATER	0.00	0.00	100.00	193.39	(193.39)	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	2,963.15
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	54.97	1,234.05	1,010.95	1,120.85
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	47.50	2,346.59	2,593.41	1,716.47
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	31.90	536.20	1,144.80	548.17
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	34.56	101.61	192.39	118.58
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	49.90	3,472.90	3,487.10	1,928.44
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	19.49	235.27	971.73	361.36
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	44.04	1,056.86	1,343.14	1,114.28
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	14.69	196.42	1,140.58	291.20
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	27.06	710.95	1,916.05	678.63
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	45.64	276.58	329.42	253.99
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	24.42	211.25	653.75	201.09
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	38.89	3,008.38	4,726.62	1,887.60
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	26.78	462.24	1,263.76	1,009.70
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	32.65	570.02	1,175.98	523.14
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	38.87	16,825.24	26,460.76	16,107.09
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	24.44	881.29	2,724.71	721.74
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	28.64	2,975.43	7,412.57	2,416.11
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	31.09	2,001.63	4,436.37	1,929.06
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	41.75	1,328.81	1,854.19	1,274.18
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	25.25	1,929.97	5,713.03	2,029.60
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	49.24	807.49	832.51	1,665.34
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	26.19	424.79	1,197.21	550.00
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	4,946.00	26.57	1,314.03	3,631.97	1,498.07
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	41.33	1,315.57	1,867.43	1,274.18
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)	443.80
20.124-90.95.046-522.436	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	889.88
20.124-90.95.047-522.431	ELECTRICITY	21,800.00	21,800.00	47.62	10,380.77	11,419.23	7,264.23
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	36.51	1,541.65	2,681.35	1,164.15
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	28.97	630.18	1,544.82	688.23
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	41.14	1,167.87	1,671.13	1,132.43

20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	36.25	4,848.48	8,526.52	4,365.38
20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	41.17	1,158.99	1,656.01	1,366.76
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	24.68	800.96	2,444.04	807.82
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	20.96	588.92	2,221.08	530.76
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	41.75	1,328.81	1,854.19	1,274.18
UTILITIES		206,914.00	206,914.00	37.07	76,697.86	130,216.14	69,889.48

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	85.77	4,897.32	812.68	144.55
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	27.83	873.72	2,266.28	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	90.00
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	16,590.00	64.28	10,663.56	5,926.44	10,859.76
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	43.92	2,380.25	3,039.75	2,266.91
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	140.82	1,619.42	(469.42)	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	3.02	249.00	8,008.00	105.00
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	32.48	10,328.51	21,471.49	5,736.20
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	11.86	1,332.72	9,907.28	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	11.44	131.51	1,018.49	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	32.29	2,184.61	4,580.39	2,030.72
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	43.58	1,368.54	1,771.46	1,210.55
20.124-90.95.042-522.464	LANDSCAPE MAINT.-NON-RECURRING	5,300.00	5,300.00	0.00	0.00	5,300.00	1,560.84
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	5.15	77.30	1,422.70	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	204.98	22,906.91	(11,731.91)	16,186.19
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	46.78	3,069.00	3,491.00	1,944.68
20.124-90.95.043-522.464	LANDSCAPE MAINT.-NON-RECURRING	2,000.00	1,738.00	4.01	69.75	1,668.25	1,970.22
20.124-90.95.043-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	11.44	131.51	1,018.49	44.24
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	5.52	82.80	1,417.20	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	1,080.95
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	35,259.00	35.65	12,571.08	22,687.92	15,531.78
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	43.97	6,978.16	8,891.84	5,942.40
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	45.40	1,430.18	1,719.82	47.22
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	1,572.38
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	16,660.00	63.22	10,532.36	6,127.64	11,107.33
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	43.86	4,929.90	6,310.10	4,011.70
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	11.44	131.51	1,018.49	273.25
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	4.57	93.70	1,956.30	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	4,133.18
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	827.92
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	58.48	11,029.03	7,830.97	8,850.56
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	40.42	3,698.57	5,451.43	3,133.70
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	9.69	111.46	1,038.54	44.24
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	1.85	27.80	1,472.20	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	5.52	328.88	5,634.12	110.98
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	18,340.00	16.22	2,975.49	15,364.51	6,288.82
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	40.97	4,858.68	7,001.32	5,113.47
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	16.20	186.27	963.73	364.23
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	12.43	254.90	1,795.10	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	487.45	41,920.73	(33,320.73)	0.00
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	470,320.00	36.17	170,128.72	300,191.28	129,326.00
OTHER EXPENSES							
20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	26.24	4,722.94	13,277.06	0.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00	17,364.00	37.95	6,589.56	10,774.44	2,733.59
20.124-90.91.000-522.411	TELEPHONE	14,069.00	13,219.00	34.14	4,513.14	8,705.86	0.00
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	25.99	443.06	1,261.94	156.37
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	27.03	2,163.87	5,841.13	2,330.60
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	41.61	13,631.40	19,128.60	12,554.27
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	33.88	2,303.98	4,496.02	2,109.43
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	25,386.00	22.33	5,667.80	19,718.20	6,011.52
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	29,845.00	36.00	10,744.39	19,100.61	14,240.06
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	4,305.54	(4,305.54)	1,720.00
20.124-90.91.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	8,850.00	8,850.00	76.84	6,800.29	2,049.71	0.00
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00	11,950.00	5.66	676.27	11,273.73	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	62.73	6,405.00	3,805.00	5,129.81
20.124-90.91.000-522.543	PROFESSIONAL DUES	2,250.00	2,250.00	26.89	605.00	1,645.00	1,190.00
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	34.54	5,223.15	9,896.85	240.00
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	649.31
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	29.84	69,888.23	164,306.77	10,018.17
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00	45,970.00	20.11	9,245.64	36,724.36	59.91
20.124-90.92.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	10,595.00	10,595.00	73.94	7,834.45	2,760.55	457.96
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	26.58	505.00	1,395.00	425.00
20.124-90.94.000-513.545	TUITION ASSISTANCE	9,000.00	18,000.00	11.62	2,091.06	15,908.94	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	1,329.65
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	44.44	21,568.05	26,966.95	19,863.40
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	28.32	73,426.39	185,809.61	57,221.98
20.124-90.94.000-522.491	BANK CHARGES	0.00	0.00	100.00	4,688.00	(4,688.00)	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	16.67	5,287.71	26,424.29	1,376.77
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00	123,571.00	43.61	53,885.70	69,685.30	19,193.91
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	9.29	185.83	1,814.17	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	66,695.15
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	41.18	2,851.54	4,073.46	2,516.21
20.124-90.95.040-522.413	CABLE	555.00	555.00	49.40	274.18	280.82	166.85
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	27.87	9,259.82	23,961.18	8,665.83
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	9,748.47
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	8.30	5,866.48	64,830.52	4,815.50
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	45.24	2,494.08	3,018.92	1,421.36
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	48.28	3,318.95	3,556.05	2,516.21
20.124-90.95.041-522.413	CABLE	335.00	335.00	34.06	114.09	220.91	104.29
20.124-90.95.041-522.493	PERMITS & LICENSES	100.00	100.00	91.25	91.25	8.75	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	13.84	2,057.72	12,809.28	4,376.71
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	34,053.00	10.23	3,485.25	30,567.75	3,426.34
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	29.93	1,614.74	3,780.26	1,027.91
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	47.92	3,318.79	3,606.21	2,516.12
20.124-90.95.042-522.413	CABLE	115.00	115.00	36.40	41.86	73.14	41.78
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	2,341.45
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	246.34
20.124-90.95.043-522.411	TELEPHONE	6,925.00	6,925.00	47.93	3,318.95	3,606.05	2,516.21
20.124-90.95.043-522.413	CABLE	335.00	335.00	34.06	114.09	220.91	104.29
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	28.08	6,849.36	17,541.64	6,969.89
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00	39,235.00	17.52	6,874.88	32,360.12	3,618.30
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	575.00
20.124-90.95.043-522.529	OPERATING SUPPLIES-OTHER	4,790.00	4,790.00	37.74	1,807.62	2,982.38	645.43
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	49.16	3,404.48	3,520.52	2,516.21
20.124-90.95.044-522.413	CABLE	335.00	335.00	34.06	114.09	220.91	170.34
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	5,042.15
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00	51,092.00	8.05	4,111.75	46,980.25	4,285.26
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)	10,218.60
20.124-90.95.044-522.529	OPERATING SUPPLIES-OTHER	7,487.00	7,487.00	24.66	1,846.41	5,640.59	1,591.26
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	47.93	3,318.95	3,606.05	2,516.21
20.124-90.95.045-522.413	CABLE	335.00	335.00	34.06	114.09	220.91	104.29
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	7,073.16

20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00	34,877.00	14.35	5,004.21	29,872.79	4,692.68
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00	21,038.00	4.29	901.90	20,136.10	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	31.74	1,350.48	2,904.52	1,027.26
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	101.75	3,306.73	(56.73)	2,516.21
20.124-90.95.046-522.413	CABLE	0.00	0.00	100.00	138.44	(138.44)	62.51
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	4,221.10
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00	8,594.00	7.04	604.59	7,989.41	3,049.37
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)	398.23
20.124-90.95.047-522.411	TELEPHONE	6,925.00	6,925.00	47.93	3,318.95	3,606.05	2,516.11
20.124-90.95.047-522.413	CABLE	335.00	335.00	34.06	114.09	220.91	62.51
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	52.55	124,127.34	112,077.66	114,658.08
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	4,553.31
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	16.16	4,936.86	25,613.14	1,722.77
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	28.69	1,326.75	3,298.25	697.99
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	47.93	3,319.03	3,605.97	2,516.60
20.124-90.95.051-522.413	CABLE	335.00	335.00	34.06	114.11	220.89	104.29
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	41.63	27,549.24	38,630.76	25,782.08
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	8,386.81
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	11.42	4,148.98	32,175.02	3,992.39
20.124-90.95.051-522.524	NON-CAPITAL FF&E	10,433.00	10,433.00	84.48	8,813.43	1,619.57	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	20.24	1,310.70	5,164.30	977.97
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
20.124-90.97.910-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	426.99	(426.99)	0.00
20.124-90.98.000-526.401	TRAVEL & PER DIEM	9,462.00	9,462.00	2.59	244.88	9,217.12	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	15.02	1,179.74	6,675.26	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	10.90	20,539.88	167,960.12	0.00
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	29.89	114,090.39	267,656.61	0.00
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	28.93	65,631.58	161,262.42	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	2.06	350.00	16,600.00	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	24.99	896,853.08	2,692,287.92	526,643.55
CAPITAL OUTLAY							
20.124-90.92.000-522.642	CAPITAL FF&E	0.00	41,393.00	100.00	41,392.94	0.06	988.10
20.124-90.95.041-522.623	LEASEHOLD IMPROVEMENTS	0.00	1,356,993.00	10.69	145,106.75	1,211,886.25	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	515,494.00	78.37	404,017.58	111,476.42	0.00
20.124-90.95.043-522.633	INFRASTRUCTURE	0.00	132,250.00	89.15	117,900.00	14,350.00	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	2.10	76,363.84	3,553,636.16	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	164,020.20
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	19.18	2,319,403.42	9,771,491.58	168,070.05
TOTAL EXPENDITURES		26,027,266.00	36,517,988.00	35.65	13,018,037.93	23,499,950.07	8,175,298.70
TOTAL REVENUES - FUND 20.124							
		29,696,605.00	29,696,605.00	51.05	15,161,509.47	14,535,095.53	9,891,703.93
TOTAL EXPENDITURES - FUND 20.124							
		26,027,266.00	36,517,988.00	35.65	13,018,037.93	23,499,950.07	8,175,298.70
NET OF REVENUES & EXPENDITURES							
		3,669,339.00	(6,821,383.00)	31.42	2,143,471.54	(8,964,854.54)	1,716,405.23