

05/01/2023 REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
 PERIOD ENDING 03/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		% BDGT USED	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	YTD BALANCE 03/31/2022
		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	158.76	1,724,565.08	(638,302.08)	1,033,770.21
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	49.99	545,104.32	545,283.68	545,083.92
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	50.22	913,858.80	905,788.20	913,618.08
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	60.65	342,275.28	222,087.72	254,877.60
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	50.00	8,791,489.98	8,791,490.02	8,068,548.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	54.53	199,776.24	166,589.76	183,185.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	182.00	3,640.00	(1,640.00)	4,245.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	74.22	3,920,696.16	1,361,503.84	0.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		27,794,207.00	27,794,207.00	59.15	16,441,405.86	11,352,801.14	11,003,328.33
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	22,433.47	(22,433.47)	0.00
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	3,027.33	254,295.39	(245,895.39)	7,377.69
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	12,753.89	(12,753.89)	(14,575.88)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	151,602.83	(151,602.83)	(181,605.59)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	1,478.07	(1,478.07)	(5,993.57)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	25,019.95	(25,019.95)	133,441.61
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	17,510.53	(17,510.53)	1,769.32
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	5,774.93	485,094.13	(476,694.13)	(78,601.93)
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	37.57	680,114.51	1,129,958.49	729,400.84
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	23,351.29
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	70.03	30,761.32	13,163.68	29,119.24
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	6,631.00	(6,631.00)	4,699.00
OTHER INCOME		1,893,998.00	1,893,998.00	47.41	897,934.14	996,063.86	934,340.57
TOTAL REVENUES		29,696,605.00	29,696,605.00	60.02	17,824,434.13	11,872,170.87	11,859,066.97

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00	1,340,650.00	56.80	761,514.32	579,135.68	698,218.90
20.124-90.91.000-522.141	OVERTIME	63,371.00	63,371.00	167.67	106,251.30	(42,880.30)	47,747.28
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00	850.00	100.00	850.00	0.00	6,769.50
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00	87,050.00	59.39	51,698.54	35,351.46	43,703.14
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00	20,358.00	59.39	12,090.90	8,267.10	10,133.94
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00	252,723.00	54.79	138,462.44	114,260.56	104,676.84
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00	42,122.00	49.75	20,955.83	21,166.17	16,107.81
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00	292,319.00	52.28	152,833.52	139,485.48	92,257.49
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	49,633.24
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	54.01	164,544.30	140,121.70	87,997.54
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	993.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00	18,889.00	53.16	10,041.31	8,847.69	5,520.71
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00	4,418.00	53.15	2,348.37	2,069.63	1,291.10
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00	46,291.00	53.46	24,747.16	21,543.84	12,330.30
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00	9,139.00	34.98	3,196.57	5,942.43	2,125.44
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00	145,040.00	24.82	36,000.00	109,040.00	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
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00	1,265,449.00	52.95	670,075.39	595,373.61	770,401.28
20.124-90.95.040-522.141	OVERTIME	160,692.00	160,692.00	110.33	177,298.53	(16,606.53)	141,021.86
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00	88,421.00	56.18	49,670.58	38,750.42	53,237.05
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00	20,677.00	56.18	11,616.53	9,060.47	12,537.67
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00	256,703.00	57.64	147,962.73	108,740.27	154,283.24
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00	42,788.00	36.57	15,647.83	27,140.17	19,701.71
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00	392,267.00	39.58	155,267.06	236,999.94	183,029.51
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	50,456.94
20.124-90.95.041-522.121	REGULAR SALARY & WAGES	685,936.00	685,936.00	71.24	488,669.07	197,266.93	486,581.17
20.124-90.95.041-522.141	OVERTIME	86,794.00	86,794.00	146.58	127,226.52	(40,432.52)	62,069.13
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00	50.00	100.00	50.00	0.00	150.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00	47,910.00	74.02	35,461.36	12,448.64	32,138.80
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00	11,205.00	74.02	8,293.41	2,911.59	7,516.31
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00	139,089.00	77.06	107,186.67	31,902.33	91,655.49
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00	23,181.00	56.44	13,082.30	10,098.70	10,979.35
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00	202,374.00	67.58	136,757.70	65,616.30	113,672.29
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)	33,282.20
20.124-90.95.042-522.121	REGULAR SALARY & WAGES	0.00	0.00	100.00	119,559.55	(119,559.55)	104,287.04
20.124-90.95.042-522.141	OVERTIME	0.00	0.00	100.00	24,062.28	(24,062.28)	9,567.49
20.124-90.95.042-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	7,199.61	(7,199.61)	7,180.12
20.124-90.95.042-522.212	MEDICARE TAXES	0.00	0.00	100.00	1,683.74	(1,683.74)	1,679.24
20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	21,656.79	(21,656.79)	20,703.80
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	953.53	(953.53)	502.57
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	21,803.53	(21,803.53)	31,833.73
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)	9,436.88
20.124-90.95.043-522.121	REGULAR SALARY & WAGES	645,872.00	645,872.00	75.54	487,902.63	157,969.37	436,523.76
20.124-90.95.043-522.141	OVERTIME	81,677.00	81,677.00	178.21	145,552.94	(63,875.94)	76,934.03
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00	45,111.00	80.74	36,420.40	8,690.60	29,575.12
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00	10,550.00	80.74	8,517.58	2,032.42	6,916.78
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00	130,957.00	81.45	106,667.91	24,289.09	84,719.94
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00	21,828.00	60.70	13,250.12	8,577.88	11,231.15
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00	217,623.00	67.66	147,248.62	70,374.38	121,214.70
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	32,168.91
20.124-90.95.044-522.121	REGULAR SALARY & WAGES	682,583.00	682,583.00	72.67	496,058.98	186,524.02	402,743.96
20.124-90.95.044-522.141	OVERTIME	86,383.00	86,383.00	152.40	131,651.95	(45,268.95)	74,483.79
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00	47,676.00	74.69	35,610.10	12,065.90	27,963.93
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00	11,152.00	74.68	8,328.13	2,823.87	6,539.92
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00	138,412.00	73.97	102,376.71	36,035.29	80,999.57
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00	23,070.00	52.73	12,165.93	10,904.07	9,502.36
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00	227,914.00	50.28	114,605.71	113,308.29	71,911.95
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	23,523.35
20.124-90.95.045-522.121	REGULAR SALARY & WAGES	626,145.00	626,145.00	59.71	373,850.01	252,294.99	428,672.30
20.124-90.95.045-522.141	OVERTIME	79,424.00	79,424.00	134.35	106,707.97	(27,283.97)	65,837.90
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00	43,747.00	62.23	27,223.79	16,523.21	28,407.91
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00	10,231.00	62.23	6,366.90	3,864.10	6,703.26
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00	127,001.00	64.04	81,325.80	45,675.20	80,935.46
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00	21,169.00	54.92	11,625.25	9,543.75	9,035.59
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00	179,169.00	41.33	74,043.15	105,125.85	76,467.17
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	27,321.91
20.124-90.95.046-522.121	REGULAR SALARY & WAGES	0.00	0.00	100.00	231,810.47	(231,810.47)	320,143.66
20.124-90.95.046-522.141	OVERTIME	0.00	0.00	100.00	58,957.85	(58,957.85)	80,845.94
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	14,307.03	(14,307.03)	23,225.12
20.124-90.95.046-522.212	MEDICARE TAXES	0.00	0.00	100.00	3,345.97	(3,345.97)	5,431.60
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	43,120.25	(43,120.25)	67,647.27
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	5,864.32	(5,864.32)	10,526.69
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	66,536.22	(66,536.22)	79,368.11

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)	23,036.53
20.124-90.95.047-522.121	REGULAR SALARY & WAGES	614,113.00	614,113.00	74.00	454,423.61	159,689.39	352,063.80
20.124-90.95.047-522.141	OVERTIME	71,843.00	71,843.00	194.39	139,656.00	(67,813.00)	57,617.86
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00	42,532.00	81.19	34,529.65	8,002.35	23,931.53
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00	9,946.00	81.19	8,075.46	1,870.54	5,596.89
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00	123,471.00	84.67	104,541.41	18,929.59	69,603.49
20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00	20,581.00	75.12	15,461.10	5,119.90	10,971.13
20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00	230,109.00	74.04	170,372.78	59,736.22	108,507.23
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	24,008.46
20.124-90.95.051-522.121	REGULAR SALARY & WAGES	728,175.00	728,175.00	63.27	460,730.63	267,444.37	515,876.54
20.124-90.95.051-522.141	OVERTIME	92,649.00	92,649.00	193.24	179,035.01	(86,386.01)	114,147.13
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00	50,892.00	72.41	36,852.58	14,039.42	36,703.45
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00	11,903.00	72.41	8,618.73	3,284.27	8,583.86
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00	147,747.00	74.98	110,783.61	36,963.39	106,256.78
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00	24,624.00	43.85	10,798.83	13,825.17	12,098.59
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00	236,364.00	49.56	117,133.46	119,230.54	124,873.01
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	36,160.68
20.124-90.98.000-526.121	REGULAR SALARY & WAGES	3,452,483.00	3,452,483.00	24.51	846,333.08	2,606,149.92	0.00
20.124-90.98.000-526.141	OVERTIME	276,445.00	276,445.00	80.84	223,485.42	52,959.58	0.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00	231,190.00	32.45	75,031.61	156,158.39	0.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00	54,068.00	32.46	17,547.77	36,520.23	0.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00	671,206.00	32.94	221,087.88	450,118.12	0.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00	111,873.00	20.30	22,715.06	89,157.94	0.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00	994,233.00	14.40	143,158.00	851,075.00	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	57.64	10,575,115.06	7,772,418.94	8,041,113.58

MANAGEMENT AND OTHER PROFESSIONAL SERVICES

20.124-90.91.000-513.319	OTHER PROFESSIONAL SERVICES	6,995.00	7,285.00	25.88	1,885.18	5,399.82	0.00
20.124-90.91.000-522.311	MANAGEMENT FEES	441,526.00	441,526.00	71.81	317,052.00	124,474.00	194,918.00
20.124-90.91.000-522.312	ENGINEERING SERVICES	12,000.00	12,000.00	21.21	2,545.00	9,455.00	4,110.00
20.124-90.91.000-522.319	OTHER PROFESSIONAL SERVICES	6,200.00	20,696.00	70.52	14,594.23	6,101.77	2,653.80
20.124-90.91.000-522.322	AUDITING SERVICES	10,545.00	10,545.00	21.57	2,275.00	8,270.00	10,041.00
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	88.21	80,686.44	10,779.56	18,162.48
20.124-90.91.000-522.344	PAYROLL SERVICES	2,375.00	2,375.00	80.32	1,907.57	467.43	1,554.77
20.124-90.91.000-522.349	MISC CONTRACTUAL SERVICES	3,950.00	3,950.00	4.99	197.16	3,752.84	18,798.70
20.124-90.91.514-514.313	LEGAL SERVICES	40,000.00	40,000.00	13.35	5,339.75	34,660.25	8,035.50
20.124-90.92.000-522.319	OTHER PROFESSIONAL SERVICES	70,300.00	70,300.00	60.46	42,499.98	27,800.02	19,999.96
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	58.82	705.87	494.13	300.84
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	22.97	6,723.83	22,552.17	20,610.23
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00	3,165.00	56.21	1,778.99	1,386.01	1,791.19
20.124-90.95.040-522.349	MISC CONTRACTUAL SERVICES	4,375.00	2,575.00	27.33	703.70	1,871.30	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	31.31	6,557.02	14,381.98	15,203.72
20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00	1,585.00	57.19	906.41	678.59	1,118.97
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	52.40	6,259.65	5,687.35	9,647.41
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00	0.00	100.00	33.99	(33.99)	448.88
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	88.60	19,640.76	2,528.24	19,364.72
20.124-90.95.043-522.342	HEALTH SERVICES	9,955.00	9,955.00	18.71	1,863.00	8,092.00	887.00
20.124-90.95.043-522.343	SYSTEMS MANAGEMENT SUPPORT	21,258.00	21,258.00	30.84	6,557.02	14,700.98	15,203.72
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00	1,585.00	57.19	906.41	678.59	1,118.97
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	21.16	232.75	867.25	263.30
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	1,002.00
20.124-90.95.044-522.343	SYSTEMS MANAGEMENT SUPPORT	21,308.00	21,308.00	30.77	6,557.02	14,750.98	15,228.10
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00	1,585.00	72.94	1,156.05	428.95	1,118.97
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	19.02	209.25	890.75	235.10
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	31.24	6,557.02	14,431.98	15,203.72
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00	1,585.00	57.19	906.41	678.59	1,118.97
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	79.80	4,339.41	1,098.59	20,787.59
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	100.00	50.90	(50.90)	672.23
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	25.46	4,756.11	13,923.89	10,038.19
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	63.72	1,009.94	575.06	672.23
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	29.70	326.75	773.25	376.10
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	32.04	6,725.86	14,264.14	15,338.70
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	57.19	906.41	678.59	1,118.97

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	101.19	55,655.48	(655.48)	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	49.45	4,109.61	4,200.39	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	31.34	79,300.22	173,705.78	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,813,184.00	40.27	730,092.56	1,083,091.44	449,686.98

UTILITIES

20.124-90.94.000-522.431	ELECTRICITY	10,355.00	10,355.00	65.74	6,807.03	3,547.97	3,826.54
20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	46.98	371.12	418.88	378.11
20.124-90.94.000-522.433	WATER & SEWER	1,545.00	1,545.00	12.01	185.53	1,359.47	0.00
20.124-90.94.000-522.434	IRRIGATION WATER	0.00	0.00	100.00	235.26	(235.26)	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	49.83	4,918.22	4,951.78	3,545.74
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	67.95	1,525.40	719.60	1,540.43
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	53.20	2,628.18	2,311.82	1,999.45
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	39.24	659.64	1,021.36	623.94
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	41.63	122.40	171.60	138.39
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	61.77	4,299.43	2,660.57	2,415.27
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	24.56	296.47	910.53	427.80
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	50.79	1,218.97	1,181.03	1,348.64
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	15.33	205.02	1,131.98	364.37
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	38.68	1,016.19	1,610.81	819.42
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	62.27	377.34	228.66	512.92
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	28.77	248.83	616.17	248.56
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	47.93	3,707.72	4,027.28	2,405.16
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	38.60	666.24	1,059.76	1,124.92
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	39.11	682.84	1,063.16	626.78
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	58.03	25,120.23	18,165.77	19,553.26
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	28.03	1,010.79	2,595.21	947.12
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	34.34	3,567.56	6,820.44	2,857.24
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	37.32	2,402.41	4,035.59	2,313.66
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	50.08	1,593.93	1,589.07	1,530.63
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	42.48	3,247.09	4,395.91	2,029.60
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	56.75	930.67	709.33	1,856.71
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	30.36	492.52	1,129.48	657.00
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	4,946.00	32.14	1,589.48	3,356.52	1,746.13
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	49.66	1,580.69	1,602.31	1,530.63
20.124-90.95.046-522.431	ELECTRICITY	0.00	0.00	100.00	312.45	(312.45)	4,354.74
20.124-90.95.046-522.433	WATER & SEWER	0.00	0.00	100.00	110.15	(110.15)	561.83

20.124-90.95.046-522.436	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	1,015.53
20.124-90.95.047-522.431	ELECTRICITY	21,800.00	21,800.00	57.25	12,479.85	9,320.15	8,962.60
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	44.22	1,867.43	2,355.57	1,421.77
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	34.09	741.38	1,433.62	775.29
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	49.41	1,402.84	1,436.16	1,359.94
20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	53.11	7,103.66	6,271.34	5,343.46
20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	47.01	1,323.45	1,491.55	1,678.97
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	30.15	978.31	2,266.69	932.87
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	25.17	707.25	2,102.75	725.15
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	50.08	1,593.93	1,589.07	1,530.63
UTILITIES		206,914.00	206,914.00	48.49	100,327.90	106,586.10	86,031.20

BUILDING, LANDSCAPE AND OTHER MAINTENANCE

20.124-90.91.000-522.461	EQUIPMENT MAINTENANCE	4,359.00	4,359.00	50.12	2,184.75	2,174.25	2,452.00
20.124-90.91.000-522.465	VEHICLE REPAIR & MAINTENANCE	9,400.00	9,400.00	4.97	467.16	8,932.84	3,042.82
20.124-90.92.000-522.461	EQUIPMENT MAINTENANCE	36,560.00	36,560.00	0.78	284.43	36,275.57	665.89
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	51.21
20.124-90.94.000-522.462	BUILDING/STRUCTURE MAINTENANCE	5,710.00	8,266.00	70.61	5,836.92	2,429.08	11,515.70
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	34.78	1,092.15	2,047.85	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	61.11	550.00	350.00	100.00
20.124-90.95.040-522.461	EQUIPMENT MAINTENANCE	16,812.00	16,812.00	47.38	7,964.84	8,847.16	9,210.95
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	16,590.00	84.49	14,017.72	2,572.28	11,581.06
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	51.74	2,804.07	2,615.93	2,670.55
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	0.47	7.00	1,493.00	6.20
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	33.53	2,768.94	5,488.06	4,411.72
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	35.13	11,171.25	20,628.75	6,008.20
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	14.82	1,665.90	9,574.10	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	244.24
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	3.70	75.00	1,950.00	1,396.24
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00	4,209.00	72.78	3,063.48	1,145.52	2,098.72
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	51.68	1,622.76	1,517.24	1,545.46
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	6.77	101.50	1,398.50	0.00
20.124-90.95.042-522.469	OTHER MAINTENANCE	1,900.00	1,900.00	28.95	550.00	1,350.00	0.00

20.124-90.95.043-522.461	EQUIPMENT MAINTENANCE	6,033.00	6,033.00	95.20	5,743.26	289.74	5,947.67
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00	11,175.00	123.65	13,818.14	(2,643.14)	17,209.08
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	55.04	3,610.82	2,949.18	2,287.44
20.124-90.95.043-522.464	LANDSCAPE MAINT.-NON-RECURRING	2,000.00	1,738.00	4.71	81.93	1,656.07	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	6.17	92.60	1,407.40	95.50
20.124-90.95.043-522.469	OTHER MAINTENANCE	7,200.00	7,200.00	12.50	900.00	6,300.00	0.00
20.124-90.95.044-522.461	EQUIPMENT MAINTENANCE	11,168.00	11,168.00	36.56	4,082.88	7,085.12	7,475.86
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	47,759.00	32.89	15,708.68	32,050.32	15,803.78
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	51.83	8,226.06	7,643.94	7,834.37
20.124-90.95.044-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,000.00	4,280.00	101.62	4,349.50	(69.50)	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	16.32	334.66	1,715.34	34.70
20.124-90.95.044-522.469	OTHER MAINTENANCE	4,100.00	4,100.00	34.15	1,400.00	2,700.00	0.00
20.124-90.95.045-522.461	EQUIPMENT MAINTENANCE	10,018.00	10,018.00	43.79	4,386.53	5,631.47	8,332.86
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	16,660.00	71.92	11,981.17	4,678.83	11,243.33
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	51.36	5,772.36	5,467.64	5,497.47
20.124-90.95.045-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,750.00	1,710.00	2.68	45.75	1,664.25	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	5.32	109.10	1,940.90	18.80
20.124-90.95.045-522.469	OTHER MAINTENANCE	3,200.00	3,200.00	17.19	550.00	2,650.00	0.00
20.124-90.95.046-522.461	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	4,340.23
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	4,269.18
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	60.03	5,266.42	3,506.58	4,038.40
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	63.33	11,943.75	6,916.25	9,122.56
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	47.27	4,325.31	4,824.69	4,298.41
20.124-90.95.047-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00	1,260.00	0.00	0.00	1,260.00	836.19
20.124-90.95.047-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	136.21	1,566.46	(416.46)	44.24
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	3.67	55.00	1,445.00	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	125.28	7,470.59	(1,507.59)	5,230.70
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	18,340.00	24.97	4,579.72	13,760.28	6,650.14
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	48.64	5,768.97	6,091.03	6,466.58
20.124-90.95.051-522.464	LANDSCAPE MAINT.-NON-RECURRING	3,000.00	3,000.00	53.68	1,610.25	1,389.75	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	15.33	314.30	1,735.70	46.81
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
20.124-90.96.000-522.469	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,025.00
20.124-90.98.000-526.461	EQUIPMENT MAINTENANCE	22,848.00	22,848.00	73.76	16,852.55	5,995.45	0.00
20.124-90.98.000-526.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	8,600.00	491.01	42,226.47	(33,626.47)	0.00
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	482,820.00	50.52	243,931.39	238,888.61	202,645.08

OTHER EXPENSES

20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	24.41	4,394.28	13,605.72	0.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00	17,364.00	43.44	7,543.48	9,820.52	3,369.27
20.124-90.91.000-522.411	TELEPHONE	14,069.00	13,219.00	34.60	4,573.23	8,645.77	0.00
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	48.42	825.48	879.52	231.61
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	35.34	2,828.81	5,176.19	3,362.12
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	49.93	16,357.68	16,402.32	15,663.57
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	40.55	2,757.58	4,042.42	2,562.05
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	25,386.00	78.20	19,852.22	5,533.78	7,938.52
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	29,845.00	64.50	19,250.89	10,594.11	16,126.83
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	4,305.54	(4,305.54)	2,229.89
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	18.77	2,242.71	9,707.29	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	31.15	3,180.00	7,030.00	6,429.81
20.124-90.91.000-522.543	PROFESSIONAL DUES	2,250.00	2,250.00	26.89	605.00	1,645.00	1,290.00
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	1,296.00
20.124-90.92.000-522.443	VEHICLE RENTAL	15,120.00	15,120.00	41.52	6,277.38	8,842.62	288.00
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	934.51
20.124-90.92.000-522.521	GASOLINE/DIESEL	6,718.00	6,718.00	396.32	26,624.93	(19,906.93)	33.93
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00	234,195.00	37.88	88,713.60	145,481.40	15,603.92
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00	45,970.00	32.35	14,873.04	31,096.96	943.86
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	4,451.93
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	4.13	854.99	19,845.01	2,083.45
20.124-90.92.000-522.542	TRAINING & EDUCATION	61,525.00	7,525.00	4.32	325.00	7,200.00	71.94
20.124-90.92.000-522.543	PROFESSIONAL DUES	1,900.00	1,900.00	34.21	650.00	1,250.00	425.00
20.124-90.94.000-513.545	TUITION ASSISTANCE	9,000.00	18,000.00	5.83	1,049.96	16,950.04	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	1,456.20
20.124-90.94.000-522.411	TELEPHONE	0.00	0.00	100.00	74.55	(74.55)	74.55
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	53.33	25,881.66	22,653.34	23,836.08
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	34.73	90,030.67	169,205.33	68,666.38
20.124-90.94.000-522.491	BANK CHARGES	0.00	0.00	100.00	6,212.00	(6,212.00)	0.00
20.124-90.94.000-522.493	PERMITS & LICENSES	0.00	0.00	0.00	0.00	0.00	365.11
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	18.25	5,786.96	25,925.04	1,376.77
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00	123,571.00	44.63	55,151.74	68,419.26	22,623.91
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	32.31	646.15	1,353.85	0.00
20.124-90.94.000-522.542	TRAINING & EDUCATION	91,088.00	66,875.00	15.99	10,696.28	56,178.72	74,254.05
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	51.89	3,593.37	3,331.63	3,001.73
20.124-90.95.040-522.413	CABLE	555.00	555.00	60.54	336.00	219.00	212.08
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	33.70	11,195.31	22,025.69	10,462.11
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	31.63	9,700.51	20,972.49	12,108.43
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	12.97	9,170.72	61,526.28	5,831.66
20.124-90.95.040-522.524	NON-CAPITAL FF&E	10,588.00	10,588.00	8.24	871.95	9,716.05	5,026.05
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	48.90	2,696.12	2,816.88	1,421.36
20.124-90.95.040-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	20.00
20.124-90.95.041-522.411	TELEPHONE	6,925.00	6,875.00	59.07	4,060.78	2,814.22	3,001.73
20.124-90.95.041-522.413	CABLE	335.00	335.00	43.28	144.99	190.01	131.87
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	67.64	10,055.90	4,811.10	5,470.68
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	34,053.00	10.39	3,537.54	30,515.46	4,039.92
20.124-90.95.041-522.524	NON-CAPITAL FF&E	4,007.00	128,705.00	0.71	915.14	127,789.86	5,203.02
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	20.00
20.124-90.95.042-522.411	TELEPHONE	6,925.00	6,925.00	58.64	4,060.62	2,864.38	3,001.64
20.124-90.95.042-522.413	CABLE	115.00	115.00	40.90	47.04	67.96	51.74
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)	3,769.21
20.124-90.95.042-522.522	OPERATING SUPPLIES	1,280.00	4,463.00	15.11	674.58	3,788.42	2,516.89
20.124-90.95.042-522.524	NON-CAPITAL FF&E	2,640.00	2,640.00	0.15	4.00	2,636.00	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	35.73	827.17	1,487.83	246.34
20.124-90.95.043-522.411	TELEPHONE	6,925.00	6,925.00	58.64	4,060.78	2,864.22	3,001.73
20.124-90.95.043-522.413	CABLE	335.00	335.00	43.28	144.99	190.01	131.87
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	49.62	12,102.98	12,288.02	10,432.31
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00	39,235.00	17.66	6,927.17	32,307.83	4,387.48
20.124-90.95.043-522.524	NON-CAPITAL FF&E	8,808.00	25,373.00	36.25	9,198.50	16,174.50	2,522.41
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	57.53	2,755.90	2,034.10	645.43
20.124-90.95.043-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	20.00
20.124-90.95.044-522.411	TELEPHONE	6,925.00	6,925.00	59.87	4,146.31	2,778.69	3,001.73
20.124-90.95.044-522.413	CABLE	335.00	335.00	43.28	144.99	190.01	197.92
20.124-90.95.044-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	151.80

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	37.70	4,409.53	7,285.47	6,089.63
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00	51,092.00	8.15	4,164.04	46,927.96	5,089.28
20.124-90.95.044-522.524	NON-CAPITAL FF&E	25,513.00	25,513.00	0.22	55.94	25,457.06	8,678.82
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	29.14	2,181.48	5,305.52	1,591.26
20.124-90.95.044-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	20.00
20.124-90.95.045-522.411	TELEPHONE	6,925.00	6,925.00	58.64	4,060.78	2,864.22	3,001.73
20.124-90.95.045-522.413	CABLE	335.00	335.00	43.28	144.99	190.01	131.87
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	37.97	6,145.42	10,041.58	8,524.09
20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00	34,877.00	14.50	5,056.50	29,820.50	6,259.54
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00	21,038.00	4.31	905.90	20,132.10	3,643.12
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	40.29	1,714.32	2,540.68	1,027.26
20.124-90.95.045-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	20.00
20.124-90.95.046-522.411	TELEPHONE	3,250.00	3,250.00	124.57	4,048.56	(798.56)	3,001.73
20.124-90.95.046-522.413	CABLE	0.00	0.00	100.00	408.86	(408.86)	80.16
20.124-90.95.046-522.441	OFFICE LEASES	0.00	0.00	100.00	8,717.74	(8,717.74)	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	34.44	4,832.89	9,198.11	5,038.84
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00	8,594.00	7.04	604.59	7,989.41	4,056.92
20.124-90.95.046-522.524	NON-CAPITAL FF&E	2,436.00	2,436.00	40.28	981.23	1,454.77	2,522.41
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	58.64	4,060.78	2,864.22	3,001.63
20.124-90.95.047-522.413	CABLE	335.00	335.00	43.28	144.99	190.01	80.16
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	61.31	144,815.23	91,389.77	122,950.03
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	37.56	6,094.58	10,132.42	5,738.37
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	16.75	5,117.13	25,432.87	2,439.90
20.124-90.95.047-522.524	NON-CAPITAL FF&E	5,012.00	5,012.00	1.92	96.14	4,915.86	2,522.41
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	43.95	2,032.86	2,592.14	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	58.64	4,060.89	2,864.11	3,002.10
20.124-90.95.051-522.413	CABLE	335.00	335.00	43.29	145.01	189.99	131.88
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	50.33	33,307.59	32,872.41	31,126.26
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	27.42	4,965.05	13,142.95	10,226.33
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	11.57	4,201.27	32,122.73	5,392.86
20.124-90.95.051-522.524	NON-CAPITAL FF&E	10,433.00	10,433.00	84.51	8,817.41	1,615.59	11,658.19
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	22.86	1,480.24	4,994.76	1,275.06
20.124-90.95.051-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	20.00
20.124-90.97.910-522.522	OPERATING SUPPLIES	0.00	0.00	100.00	315.67	(315.67)	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
20.124-90.98.000-522.524	NON-CAPITAL FF&E	0.00	0.00	0.00	0.00	0.00	9,847.35
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	16.68	1,309.97	6,545.03	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	26.11	49,225.00	139,275.00	0.00
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	38.51	146,997.73	234,749.27	0.00
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	29.69	67,374.16	159,519.84	0.00
20.124-90.98.000-526.525	NON-CAPITAL HARDWARE/SOFTWARE	54,310.00	54,310.00	84.38	45,827.34	8,482.66	0.00
20.124-90.98.000-526.529	OPERATING SUPPLIES-OTHER	9,050.00	9,050.00	5.50	497.50	8,552.50	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	31.99	1,148,219.89	2,440,921.11	656,892.84

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	13.43	182,200.41	1,174,792.59	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	91.83	473,395.67	42,098.33	0.00
20.124-90.95.043-522.633	INFRASTRUCTURE	0.00	132,250.00	100.00	132,250.00	0.00	0.00
20.124-90.95.043-522.642	CAPITAL FF&E	0.00	0.00	0.00	0.00	0.00	30,435.05
20.124-90.95.046-522.622	BUILDINGS	0.00	3,630,000.00	2.16	78,260.09	3,551,739.91	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	227,415.00	0.00	0.00	227,415.00	0.00
20.124-90.98.000-522.641	VEHICLES	0.00	0.00	0.00	0.00	0.00	205,469.00
20.124-90.98.000-522.642	CAPITAL FF&E	0.00	0.00	100.00	(276.50)	276.50	170,936.90
20.124-90.98.000-526.641	VEHICLES	247,390.00	2,070,900.00	61.86	1,281,118.80	789,781.20	0.00

20.124-90.98.000-526.642	CAPITAL FF&E	173,305.00	698,674.00	42.81	299,115.82	399,558.18	0.00
CAPITAL OUTLAY		2,104,695.00	12,078,395.00	20.64	2,492,701.23	9,585,693.77	407,829.05
TOTAL EXPENDITURES		26,027,266.00	36,517,988.00	41.87	15,290,388.03	21,227,599.97	9,844,198.73
TOTAL REVENUES - FUND 20.124		29,696,605.00	29,696,605.00	60.02	17,824,434.13	11,872,170.87	11,859,066.97
TOTAL EXPENDITURES - FUND 20.124		26,027,266.00	36,517,988.00	41.87	15,290,388.03	21,227,599.97	9,844,198.73
NET OF REVENUES & EXPENDITURES		3,669,339.00	(6,821,383.00)	37.15	2,534,046.10	(9,355,429.10)	2,014,868.24