

06/05/2023

REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

PERIOD ENDING 04/30/2023

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

GL NUMBER	DESCRIPTION	2022-23		% BDGT USED	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	YTD BALANCE 04/30/2022
		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	153.40	1,666,340.20	(580,077.20)	1,052,695.32
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	58.32	635,953.68	454,434.32	635,933.28
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	58.59	1,066,169.28	753,477.72	1,065,912.24
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	71.15	401,520.96	162,842.04	302,205.60
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	58.33	10,256,738.31	7,326,241.69	9,413,306.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	63.62	233,073.24	133,292.76	213,715.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	193.25	3,865.00	(1,865.00)	4,930.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	91.08	4,811,032.13	471,167.87	0.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		27,794,207.00	27,794,207.00	68.63	19,074,692.80	8,719,514.20	12,688,697.96
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	36,896.28	(36,896.28)	0.00
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	3,501.60	294,134.24	(285,734.24)	12,641.40
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	21,861.69	(21,861.69)	(22,957.01)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	192,800.66	(192,800.66)	(171,044.83)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	1,417.02	(1,417.02)	(6,565.03)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	27,762.06	(27,762.06)	140,758.78
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	21,500.18	(21,500.18)	2,161.77
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	7,099.67	596,372.13	(587,972.13)	(64,020.43)
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	48.08	870,256.21	939,816.79	869,404.77
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	82.71	36,330.93	7,594.07	45,862.73
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	7,221.00	(7,221.00)	5,872.00
OTHER INCOME		1,893,998.00	1,893,998.00	57.77	1,094,235.45	799,762.55	1,092,260.99
TOTAL REVENUES		29,696,605.00	29,696,605.00	69.92	20,765,300.38	8,931,304.62	13,716,938.52

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00	1,340,650.00	64.20	860,637.50	480,012.50	804,238.00
20.124-90.91.000-522.141	OVERTIME	63,371.00	63,371.00	188.01	119,145.71	(55,774.71)	60,552.08
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00	850.00	100.00	850.00	0.00	7,729.50
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00	87,050.00	66.93	58,261.25	28,788.75	50,695.22
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00	20,358.00	66.96	13,631.13	6,726.87	11,769.20
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00	252,723.00	61.44	155,273.43	97,449.57	122,885.36
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00	42,122.00	56.19	23,667.55	18,454.45	18,961.18
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00	292,319.00	51.44	150,375.91	141,943.09	157,797.70
20.124-90.91.000-522.235	FF CANCER BENEFIT	3,006.00	3,006.00	18.96	569.90	2,436.10	500.40
20.124-90.91.000-522.241	WORKER'S COMPENSATION	66,148.00	66,148.00	77.86	51,501.16	14,646.84	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	60.26	183,599.56	121,066.44	111,342.34
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	1,233.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00	18,889.00	59.15	11,172.73	7,716.27	6,919.42
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00	4,418.00	59.14	2,612.97	1,805.03	1,626.14
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00	46,291.00	59.83	27,697.86	18,593.14	15,768.23
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00	9,139.00	39.80	3,637.51	5,501.49	2,627.78
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00	145,040.00	24.48	35,505.00	109,535.00	19,861.97
20.124-90.92.000-522.235	FF CANCER BENEFIT	835.00	835.00	19.98	166.80	668.20	27.80
20.124-90.92.000-522.241	WORKER'S COMPENSATION	16,147.00	16,147.00	84.75	13,684.83	2,462.17	0.00
20.124-90.95.000-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	3,034.97	(3,034.97)	0.00
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00	1,265,449.00	61.08	772,972.70	492,476.30	882,554.75
20.124-90.95.040-522.141	OVERTIME	160,692.00	160,692.00	121.57	195,361.24	(34,669.24)	158,694.07
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00	88,421.00	64.36	56,905.39	31,515.61	60,911.80
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00	20,677.00	64.36	13,308.53	7,368.47	14,332.59
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00	256,703.00	66.12	169,735.52	86,967.48	176,657.13
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00	42,788.00	41.01	17,547.89	25,240.11	22,613.23
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00	392,267.00	39.15	153,581.25	238,685.75	288,432.34
20.124-90.95.040-522.235	FF CANCER BENEFIT	4,008.00	4,008.00	24.97	1,000.80	3,007.20	611.60
20.124-90.95.040-522.241	WORKER'S COMPENSATION	78,764.00	78,764.00	93.38	73,552.79	5,211.21	50,456.94
20.124-90.95.041-522.121	REGULAR SALARY & WAGES	685,936.00	685,936.00	78.84	540,801.43	145,134.57	562,939.72
20.124-90.95.041-522.141	OVERTIME	86,794.00	86,794.00	157.82	136,981.49	(50,187.49)	73,092.56
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00	50.00	100.00	50.00	0.00	200.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00	47,910.00	81.65	39,117.76	8,792.24	37,041.33
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00	11,205.00	81.65	9,148.56	2,056.44	8,662.88
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00	139,089.00	85.24	118,563.05	20,525.95	105,814.05
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00	23,181.00	63.26	14,664.72	8,516.28	12,616.80
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00	202,374.00	66.66	134,905.71	67,468.29	194,598.30
20.124-90.95.041-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	39.35	722.80	1,114.20	305.80
20.124-90.95.041-522.241	WORKER'S COMPENSATION	42,677.00	42,677.00	117.73	50,244.75	(7,567.75)	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)	119,569.12

20.124-90.95.042-522.141	OVERTIME	0.00	0.00	100.00	24,062.28	(24,062.28)	10,276.87
20.124-90.95.042-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	7,199.61	(7,199.61)	8,079.47
20.124-90.95.042-522.212	MEDICARE TAXES	0.00	0.00	100.00	1,683.74	(1,683.74)	1,889.57
20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	21,656.79	(21,656.79)	23,329.24
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	953.53	(953.53)	565.43
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	21,803.53	(21,803.53)	49,410.54
20.124-90.95.042-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	152.90	(152.90)	55.60
20.124-90.95.042-522.241	WORKER'S COMPENSATION	0.00	0.00	100.00	22,738.59	(22,738.59)	9,436.88
20.124-90.95.043-522.121	REGULAR SALARY & WAGES	645,872.00	645,872.00	84.77	547,488.86	98,383.14	502,053.98
20.124-90.95.043-522.141	OVERTIME	81,677.00	81,677.00	209.38	171,015.62	(89,338.62)	90,578.90
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00	45,111.00	91.95	41,480.38	3,630.62	34,215.01
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00	10,550.00	91.95	9,700.94	849.06	8,001.91
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00	130,957.00	93.14	121,976.73	8,980.27	97,898.16
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00	21,828.00	69.08	15,078.80	6,749.20	12,966.40
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00	217,623.00	67.23	146,309.03	71,313.97	202,508.68
20.124-90.95.043-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	29.13	583.80	1,420.20	250.20
20.124-90.95.043-522.241	WORKER'S COMPENSATION	40,181.00	40,181.00	117.62	47,260.59	(7,079.59)	32,168.91
20.124-90.95.044-522.121	REGULAR SALARY & WAGES	682,583.00	682,583.00	82.71	564,592.88	117,990.12	475,396.73
20.124-90.95.044-522.141	OVERTIME	86,383.00	86,383.00	173.77	150,106.58	(63,723.58)	83,142.33
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00	47,676.00	85.38	40,707.13	6,968.87	32,745.59
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00	11,152.00	85.37	9,520.20	1,631.80	7,658.19
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00	138,412.00	82.03	113,534.62	24,877.38	94,681.54
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00	23,070.00	58.90	13,587.21	9,482.79	11,051.74
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00	227,914.00	49.23	112,199.36	115,714.64	128,329.27
20.124-90.95.044-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	32.60	653.30	1,350.70	333.60
20.124-90.95.044-522.241	WORKER'S COMPENSATION	42,469.00	42,469.00	111.69	47,432.12	(4,963.12)	23,523.35
20.124-90.95.045-522.121	REGULAR SALARY & WAGES	626,145.00	626,145.00	66.96	419,297.49	206,847.51	492,035.21
20.124-90.95.045-522.141	OVERTIME	79,424.00	79,424.00	159.85	126,960.27	(47,536.27)	70,681.85
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00	43,747.00	70.98	31,053.11	12,693.89	32,315.88
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00	10,231.00	70.98	7,262.47	2,968.53	7,617.22
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00	127,001.00	72.42	91,969.08	35,031.92	92,118.57
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00	21,169.00	62.09	13,143.64	8,025.36	10,319.94
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00	179,169.00	40.39	72,363.04	106,805.96	128,913.66
20.124-90.95.045-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	20.43	375.30	1,461.70	222.40
20.124-90.95.045-522.241	WORKER'S COMPENSATION	38,968.00	38,968.00	78.05	30,414.55	8,553.45	27,321.91
20.124-90.95.046-522.121	REGULAR SALARY & WAGES	0.00	0.00	100.00	233,125.19	(233,125.19)	371,501.18
20.124-90.95.046-522.141	OVERTIME	0.00	0.00	100.00	58,957.85	(58,957.85)	89,519.96
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00	0.00	100.00	14,307.03	(14,307.03)	26,588.88
20.124-90.95.046-522.212	MEDICARE TAXES	0.00	0.00	100.00	3,345.97	(3,345.97)	6,218.28
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	100.00	43,120.25	(43,120.25)	77,349.81
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	100.00	5,864.32	(5,864.32)	11,978.10
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	100.00	66,536.22	(66,536.22)	138,021.47
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	556.00	(556.00)	333.60
20.124-90.95.046-522.241	WORKER'S COMPENSATION	0.00	0.00	100.00	27,930.55	(27,930.55)	23,036.53
20.124-90.95.047-522.121	REGULAR SALARY & WAGES	614,113.00	614,113.00	84.91	521,424.89	92,688.11	404,273.90

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	20.00
20.124-90.95.040-522.343	SYSTEMS MANAGEMENT SUPPORT	29,276.00	29,276.00	45.03	13,182.51	16,093.49	23,135.00
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00	3,165.00	66.71	2,111.31	1,053.69	2,026.40
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	51.29	10,740.32	10,198.68	17,728.49
20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00	1,585.00	67.67	1,072.58	512.42	1,265.90
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	68.37	8,167.57	3,779.43	12,104.68
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00	0.00	100.00	33.99	(33.99)	507.82
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	90.99	20,172.15	1,996.85	19,712.05
20.124-90.95.043-522.342	HEALTH SERVICES	9,955.00	9,955.00	32.59	3,244.00	6,711.00	887.00
20.124-90.95.043-522.343	SYSTEMS MANAGEMENT SUPPORT	21,258.00	21,258.00	50.52	10,740.32	10,517.68	17,728.49
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00	1,585.00	67.67	1,072.58	512.42	1,265.90
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	26.71	293.85	806.15	293.85
20.124-90.95.044-522.341	JANITORIAL SERVICES	0.00	9,786.00	37.50	3,669.75	6,116.25	0.00
20.124-90.95.044-522.342	HEALTH SERVICES	9,955.00	9,955.00	1.96	195.00	9,760.00	1,087.00
20.124-90.95.044-522.343	SYSTEMS MANAGEMENT SUPPORT	21,308.00	21,308.00	50.41	10,740.32	10,567.68	17,752.87
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00	1,585.00	83.42	1,322.22	262.78	1,265.90
20.124-90.95.044-522.349	MISC CONTRACTUAL SERVICES	7,735.00	5,935.00	17.90	1,062.53	4,872.47	(48.73)
20.124-90.95.045-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	23.72	260.95	839.05	260.95
20.124-90.95.045-522.342	HEALTH SERVICES	9,955.00	9,955.00	13.17	1,311.00	8,644.00	911.00
20.124-90.95.045-522.343	SYSTEMS MANAGEMENT SUPPORT	20,989.00	20,989.00	51.17	10,740.32	10,248.68	17,728.49
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00	1,585.00	67.67	1,072.58	512.42	1,265.90
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	128.61	6,994.02	(1,556.02)	24,264.40
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	100.00	50.90	(50.90)	760.51
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	41.55	7,760.72	10,919.28	11,735.96
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	75.95	1,203.88	381.12	760.51
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	4,070.32	(4,070.32)	0.00
20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	38.68	425.45	674.55	425.45
20.124-90.95.051-522.342	HEALTH SERVICES	9,955.00	9,955.00	12.07	1,201.34	8,753.66	0.00
20.124-90.95.051-522.343	SYSTEMS MANAGEMENT SUPPORT	20,990.00	20,990.00	51.97	10,909.16	10,080.84	17,931.01
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	67.67	1,072.58	512.42	1,265.90
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)
20.124-90.98.000-526.311	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	109.53	60,238.81	(5,238.81)	0.00
20.124-90.98.000-526.342	HEALTH SERVICES	53,545.00	53,545.00	10.09	5,403.66	48,141.34	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	59.45	4,940.68	3,369.32	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	46.00	116,374.10	136,631.90	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,813,184.00	48.90	886,676.61	926,507.39	534,274.97
UTILITIES							
20.124-90.94.000-522.431	ELECTRICITY	10,355.00	10,355.00	75.38	7,805.63	2,549.37	4,666.79
20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	46.98	371.12	418.88	439.41
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	58.34	5,757.97	4,112.03	4,214.82
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	70.72	1,587.70	657.30	1,644.34
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	59.08	2,918.31	2,021.69	2,277.77
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	46.33	778.89	902.11	688.06
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	48.70	143.19	150.81	158.20
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	73.50	5,115.79	1,844.21	2,874.96
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	27.10	327.07	879.93	504.15
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	57.84	1,388.04	1,011.96	1,557.40
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	15.98	213.62	1,123.38	431.10
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	44.91	1,179.79	1,447.21	952.58
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	68.05	412.40	193.60	648.58
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	33.13	286.60	578.40	293.68
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	58.26	4,506.73	3,228.27	2,946.22
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	43.80	755.95	970.05	1,214.53
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	45.68	797.57	948.43	732.74
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	69.21	29,958.19	13,327.81	22,764.01
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	30.21	1,089.35	2,516.65	1,043.28
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	40.52	4,209.64	6,178.36	3,318.59
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	43.76	2,817.51	3,620.49	2,716.55
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	58.41	1,859.05	1,323.95	1,787.08
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	42.48	3,247.09	4,395.91	3,089.48
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	62.44	1,024.02	615.98	1,494.81
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	34.54	560.25	1,061.75	759.16
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	4,946.00	38.40	1,899.47	3,046.53	2,017.18
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	57.99	1,845.81	1,337.19	1,787.08
20.124-90.95.046-522.431	ELECTRICITY	0.00	0.00	100.00	387.65	(387.65)	5,218.84
20.124-90.95.046-522.433	WATER & SEWER	0.00	0.00	100.00	110.15	(110.15)	684.58
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	67.62	14,740.86	7,059.14	12,749.80
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	51.54	2,176.61	2,046.39	1,661.59
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	39.56	860.39	1,314.61	835.02
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	57.69	1,637.81	1,201.19	1,587.45
20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	62.34	8,338.51	5,036.49	6,296.49

20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	51.91	1,461.17	1,353.83	1,849.31
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	34.92	1,133.24	2,111.76	1,044.99
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	30.41	854.59	1,955.41	901.62
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	58.41	1,859.05	1,323.95	1,787.08
UTILITIES		206,914.00	206,914.00	56.47	116,837.57	90,076.43	102,654.85

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	2,548.00
20.124-90.91.000-522.465	VEHICLE REPAIR & MAINTENANCE	9,400.00	9,400.00	13.48	1,267.16	8,132.84	3,042.82
20.124-90.92.000-522.461	EQUIPMENT MAINTENANCE	36,560.00	36,560.00	4.33	1,584.43	34,975.57	665.89
20.124-90.92.000-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	46.75	467.46	532.54	1,261.42
20.124-90.94.000-522.461	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
20.124-90.94.000-522.462	BUILDING/STRUCTURE MAINTENANCE	5,710.00	8,266.00	73.01	6,034.92	2,231.08	33,067.40
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	41.74	1,310.58	1,829.42	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	9,301.87
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	16,590.00	87.12	14,453.88	2,136.12	13,988.36
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	59.56	3,227.89	2,192.11	3,074.19
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	144.85	1,665.78	(515.78)	55.78
20.124-90.95.040-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	0.65	9.80	1,490.20	7.60
20.124-90.95.040-522.469	OTHER MAINTENANCE	2,400.00	2,400.00	37.50	900.00	1,500.00	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	4,457.70
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	46.44	14,767.39	17,032.61	7,045.97
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	17.79	1,999.08	9,240.92	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	15.47	177.87	972.13	255.77
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	34.62	900.00	1,700.00	0.00
20.124-90.95.042-522.461	EQUIPMENT MAINTENANCE	2,025.00	2,025.00	3.70	75.00	1,950.00	1,416.89
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00	4,209.00	79.58	3,349.65	859.35	2,697.40
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	59.78	1,876.98	1,263.02	1,787.57
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	1.40
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	102.57	6,188.15	(155.15)	6,224.54
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00	11,175.00	130.84	14,621.72	(3,446.72)	18,445.67
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	63.30	4,152.64	2,407.36	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	15.47	177.87	972.13	55.77
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	6.45	96.80	1,403.20	139.00
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	39.21	4,378.64	6,789.36	7,860.18
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	47,759.00	38.63	18,449.95	29,309.05	31,890.00
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	59.70	9,473.96	6,396.04	9,022.85
20.124-90.95.044-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,000.00	4,280.00	101.62	4,349.50	(69.50)	600.00
20.124-90.95.044-522.465	VEHICLE REPAIR & MAINTENANCE	3,150.00	3,150.00	88.27	2,780.36	369.64	58.75
20.124-90.95.044-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	17.77	364.26	1,685.74	126.60
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	43.95	4,403.11	5,614.89	8,353.51
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	16,660.00	77.95	12,986.51	3,673.49	12,975.30
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	58.85	6,614.82	4,625.18	6,299.81
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	15.47	177.87	972.13	284.78
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	5.73	117.50	1,932.50	20.20
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	4,360.88
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,857.36
20.124-90.95.046-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	55.77
20.124-90.95.047-522.461	EQUIPMENT MAINTENANCE	8,773.00	8,773.00	60.03	5,266.42	3,506.58	4,088.36
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	64.84	12,228.77	6,631.23	9,703.62
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	54.12	4,952.05	4,197.95	4,925.15
20.124-90.95.047-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,500.00	1,260.00	99.63	1,255.34	4.66	836.19
20.124-90.95.047-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	140.25	1,612.82	(462.82)	55.77
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	7.53	113.00	1,387.00	80.80
20.124-90.95.047-522.469	OTHER MAINTENANCE	3,200.00	3,200.00	34.38	1,100.00	2,100.00	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)	5,276.68
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	18,340.00	46.76	8,575.11	9,764.89	7,510.48
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	56.32	6,679.26	5,180.74	7,819.69
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	20.23	232.62	917.38	375.76
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	16.82	344.90	1,705.10	646.21
20.124-90.95.051-522.469	OTHER MAINTENANCE	3,225.00	3,225.00	34.11	1,100.00	2,125.00	0.00
20.124-90.98.000-522.465	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,113.10
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	558.16	48,001.47	(39,401.47)	0.00
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	482,820.00	57.73	278,751.82	204,068.18	261,291.79
OTHER EXPENSES							
20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	29.83	5,369.28	12,630.72	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	6,566.25
20.124-90.91.000-522.411	TELEPHONE	14,069.00	13,219.00	47.51	6,279.82	6,939.18	156.94
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	70.34	1,199.38	505.62	251.75
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	41.12	3,291.65	4,713.35	4,131.89
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	58.25	19,083.96	13,676.04	18,389.85
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	56.27	3,826.21	2,973.79	3,252.25
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	25,386.00	88.79	22,539.31	2,846.69	10,222.39
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	29,845.00	85.41	25,491.32	4,353.68	19,835.10
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	4,377.52	(4,377.52)	3,017.98
20.124-90.91.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	8,850.00	8,850.00	77.11	6,824.27	2,025.73	0.00
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00	11,950.00	42.13	5,034.29	6,915.71	1,603.85
20.124-90.91.000-522.541	BOOKS & PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	134.85
20.124-90.91.000-522.542	TRAINING & EDUCATION	12,710.00	10,210.00	36.68	3,745.00	6,465.00	6,384.81
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	37.22	1,943.04	3,276.96	1,296.00
20.124-90.92.000-522.443	VEHICLE RENTAL	15,120.00	15,120.00	48.49	7,331.61	7,788.39	2,593.09
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	400.50	26,905.53	(20,187.53)	33.93
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00	234,195.00	45.76	107,169.31	127,025.69	19,693.50
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00	45,970.00	34.55	15,882.91	30,087.09	943.86
20.124-90.92.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	10,595.00	10,595.00	77.00	8,158.41	2,436.59	1,080.38
20.124-90.92.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	195.27
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	7.64	575.00	6,950.00	446.94
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	7.94	1,429.96	16,570.04	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)	223.65
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	62.21	30,195.27	18,339.73	27,808.76
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	46.18	119,721.95	139,514.05	80,110.78
20.124-90.94.000-522.491	BANK CHARGES	0.00	0.00	100.00	7,746.00	(7,746.00)	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	19.01	6,027.93	25,684.07	1,572.61
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	23,657.60
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	29.08	19,449.20	47,425.80	81,389.05
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	67.48	4,673.24	2,251.76	3,497.68
20.124-90.95.040-522.413	CABLE	555.00	555.00	76.37	423.84	131.16	245.19
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	39.53	13,130.80	20,090.20	12,258.39
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	600.00
20.124-90.95.040-522.521	GASOLINE/DIESEL	30,673.00	30,673.00	36.85	11,304.39	19,368.61	13,192.56
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	13.55	9,581.22	61,115.78	8,551.15
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	2,002.78
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	74.77	5,140.64	1,734.36	3,497.68
20.124-90.95.041-522.413	CABLE	335.00	335.00	46.64	156.24	178.76	158.24
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	73.64	10,948.37	3,918.63	6,258.44
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	34,053.00	11.64	3,962.54	30,090.46	5,023.69
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	33.01	1,780.65	3,614.35	1,707.04
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	74.23	5,140.48	1,784.52	3,497.59
20.124-90.95.042-522.413	CABLE	115.00	115.00	48.35	55.60	59.40	71.41
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	1,220.82	(1,220.82)	4,451.02
20.124-90.95.042-522.522	OPERATING SUPPLIES	1,280.00	4,463.00	15.11	674.58	3,788.42	2,935.90
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	441.25
20.124-90.95.043-522.411	TELEPHONE	6,925.00	6,925.00	74.23	5,140.64	1,784.36	3,497.68
20.124-90.95.043-522.413	CABLE	335.00	335.00	52.61	176.24	158.76	158.24
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	50.73	12,372.52	12,018.48	12,089.55
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00	39,235.00	17.66	6,927.17	32,307.83	5,111.07
20.124-90.95.043-522.524	NON-CAPITAL FF&E	8,808.00	25,373.00	36.52	9,266.42	16,106.58	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	72.24	3,460.13	1,329.87	1,345.97
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	75.47	5,226.17	1,698.83	3,497.68
20.124-90.95.044-522.413	CABLE	335.00	335.00	52.61	176.24	158.76	224.29
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	45.08	5,271.53	6,423.47	6,955.57
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00	51,092.00	8.38	4,280.04	46,811.96	6,140.76
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	32.91	2,463.78	5,023.22	2,337.79
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	74.23	5,140.64	1,784.36	3,497.68
20.124-90.95.045-522.413	CABLE	335.00	335.00	52.61	176.24	158.76	158.24
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	45.26	7,326.96	8,860.04	10,273.72
20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00	34,877.00	15.09	5,264.50	29,612.50	7,241.05
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00	21,038.00	14.17	2,981.78	18,056.22	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	56.33	2,396.99	1,858.01	1,385.30
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	157.80	5,128.42	(1,878.42)	3,497.68
20.124-90.95.046-522.413	CABLE	0.00	0.00	100.00	408.86	(408.86)	102.06
20.124-90.95.046-522.441	OFFICE LEASES	0.00	0.00	100.00	10,017.74	(10,017.74)	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	39.97	5,608.78	8,422.22	5,720.65
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00	8,594.00	7.04	604.59	7,989.41	4,735.46
20.124-90.95.046-522.524	NON-CAPITAL FF&E	2,436.00	2,436.00	40.28	981.23	1,454.77	3,138.23
20.124-90.95.046-522.529	OPERATING SUPPLIES-OTHER	0.00	0.00	100.00	179.13	(179.13)	664.91
20.124-90.95.047-522.411	TELEPHONE	6,925.00	6,925.00	74.23	5,140.64	1,784.36	3,497.63
20.124-90.95.047-522.413	CABLE	335.00	335.00	52.61	176.24	158.76	102.06
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	70.07	165,503.12	70,701.88	142,059.71
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	43.63	7,079.37	9,147.63	6,638.97
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	16.94	5,175.13	25,374.87	3,000.77
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	58.25	2,694.11	1,930.89	1,051.27
20.124-90.95.047-522.541	BOOKS & PUBLICATIONS	20.00	20.00	0.00	0.00	20.00	0.00
20.124-90.95.048-522.511	OFFICE SUPPLIES	0.00	0.00	100.00	197.16	(197.16)	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	74.23	5,140.75	1,784.25	3,498.12
20.124-90.95.051-522.413	CABLE	335.00	335.00	52.61	176.26	158.74	158.22
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	59.03	39,065.94	27,114.06	36,470.44
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	32.07	5,806.60	12,301.40	11,793.49
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	11.71	4,253.27	32,070.73	7,299.63
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	27.88	1,805.44	4,669.56	1,621.73
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	348.99	(348.99)	811.53
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	30,530.11
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	18.97	1,489.97	6,365.03	0.00
20.124-90.98.000-526.511	OFFICE SUPPLIES	6,795.00	6,795.00	5.12	347.85	6,447.15	0.00
20.124-90.98.000-526.521	GASOLINE/DIESEL	188,500.00	188,500.00	28.34	53,421.24	135,078.76	0.00
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	46.81	178,700.84	203,046.16	0.00
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	33.27	75,496.24	151,397.76	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	39,616.00
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	37.16	1,333,903.19	2,255,237.81	817,351.28
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	16.49	223,813.70	1,133,179.30	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	92.38	476,236.37	39,257.63	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	3.31	120,019.33	3,509,980.67	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	92.71	648,981.00	51,019.00	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	26.72	3,227,895.46	8,850,499.54	407,829.05
TOTAL EXPENDITURES		26,027,266.00	36,517,988.00	48.70	17,784,459.20	18,733,528.80	11,874,123.67
TOTAL REVENUES - FUND 20.124		29,696,605.00	29,696,605.00	69.92	20,765,300.38	8,931,304.62	13,716,938.52
TOTAL EXPENDITURES - FUND 20.124		26,027,266.00	36,517,988.00	48.70	17,784,459.20	18,733,528.80	11,874,123.67
NET OF REVENUES & EXPENDITURES		3,669,339.00	(6,821,383.00)	43.70	2,980,841.18	(9,802,224.18)	1,842,814.85