

08/07/2023 REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS  
 PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	% BDGT USED	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	YTD BALANCE 06/30/2022
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	162.74	1,767,804.39	(681,541.39)	1,088,540.73
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	74.70	814,518.96	275,869.04	817,632.00
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	75.33	1,370,790.24	448,856.76	1,370,500.56
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	92.16	520,138.80	44,224.20	399,848.16
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	75.00	13,187,234.97	4,395,745.03	12,102,822.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	81.79	299,667.24	66,698.76	274,775.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	226.75	4,535.00	(2,535.00)	5,315.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	112.79	5,957,579.28	(675,379.28)	0.00
20.124-00.00.000-342.905	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	75.00
CHARGES FOR SERVICES - MAINTENANCE AND OTHER SPECIAL ASSESSMENTS		27,794,207.00	27,794,207.00	86.07	23,922,268.88	3,871,938.12	16,059,508.97
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	58,502.01	(58,502.01)	800.98
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	4,695.58	394,428.40	(386,028.40)	32,121.23
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	24,518.46	(24,518.46)	(25,872.19)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	179,634.16	(179,634.16)	(314,428.38)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	(1,128.41)	1,128.41	(6,927.59)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	33,565.06	(33,565.06)	136,059.90
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	30,184.99	(30,184.99)	3,552.22
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	8,567.91	719,704.67	(711,304.67)	(193,709.34)
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	68.72	1,243,841.83	566,231.17	1,130,850.54
20.124-00.00.000-334.901	ST FEMA CLAIM REIM	0.00	0.00	100.00	207,415.39	(207,415.39)	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)	8,978.78
20.124-00.00.000-341.999	MISC REVENUE	43,925.00	43,925.00	106.02	46,568.51	(2,643.51)	49,224.70
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	9,093.00	(9,093.00)	7,860.00
OTHER INCOME		1,893,998.00	1,893,998.00	89.09	1,687,346.04	206,651.96	1,359,314.21

TOTAL REVENUES

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29,696,605.00

29,696,605.00

88.66

26,329,319.59

3,367,285.41

17,225,113.84

Expenditures

PERSONNEL SERVICES

20.124-90.91.000-522.121	REGULAR SALARY & WAGES	1,340,650.00	1,340,650.00	83.57	1,120,339.87	220,310.13	1,005,964.15
20.124-90.91.000-522.141	OVERTIME	63,371.00	63,371.00	245.41	155,520.09	(92,149.09)	81,809.51
20.124-90.91.000-522.152	SPECIAL PAY - CELL PHONES	0.00	850.00	100.00	850.00	0.00	9,539.50
20.124-90.91.000-522.211	SOCIAL SECURITY TAXES	87,050.00	87,050.00	87.76	76,394.63	10,655.37	63,660.14
20.124-90.91.000-522.212	MEDICARE TAXES	20,358.00	20,358.00	88.03	17,920.61	2,437.39	14,801.38
20.124-90.91.000-522.221	RETIREMENT CONTR.-EMPLOYER	252,723.00	252,723.00	78.83	199,216.56	53,506.44	156,624.83
20.124-90.91.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,122.00	42,122.00	73.05	30,769.40	11,352.60	24,257.42
20.124-90.91.000-522.231	HEALTH & LIFE INSURANCE	292,319.00	292,319.00	79.02	231,004.73	61,314.27	172,388.35
20.124-90.91.000-522.235	FF CANCER BENEFIT	3,006.00	3,006.00	26.36	792.30	2,213.70	834.00
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	76.89	234,243.06	70,422.94	152,686.71
20.124-90.92.000-522.141	OVERTIME	0.00	0.00	100.00	5,437.16	(5,437.16)	294.57
20.124-90.92.000-522.152	SPECIAL PAY - CELL PHONES	0.00	180.00	100.00	180.00	0.00	1,593.00
20.124-90.92.000-522.211	SOCIAL SECURITY TAXES	18,889.00	18,889.00	75.22	14,208.92	4,680.08	9,575.36
20.124-90.92.000-522.212	MEDICARE TAXES	4,418.00	4,418.00	75.22	3,323.03	1,094.97	2,247.27
20.124-90.92.000-522.221	RETIREMENT CONTR.-EMPLOYER	46,291.00	46,291.00	75.76	35,070.11	11,220.89	21,678.04
20.124-90.92.000-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	9,139.00	9,139.00	51.86	4,739.11	4,399.89	3,465.64
20.124-90.92.000-522.231	HEALTH & LIFE INSURANCE	145,040.00	145,040.00	38.97	56,528.39	88,511.61	26,349.93
20.124-90.92.000-522.235	FF CANCER BENEFIT	835.00	835.00	19.98	166.80	668.20	111.20
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
20.124-90.95.040-522.121	REGULAR SALARY & WAGES	1,265,449.00	1,265,449.00	78.27	990,424.51	275,024.49	1,096,631.89
20.124-90.95.040-522.141	OVERTIME	160,692.00	160,692.00	168.05	270,037.59	(109,345.59)	184,750.69
20.124-90.95.040-522.211	SOCIAL SECURITY TAXES	88,421.00	88,421.00	84.38	74,608.93	13,812.07	74,544.75
20.124-90.95.040-522.212	MEDICARE TAXES	20,677.00	20,677.00	84.39	17,448.91	3,228.09	17,520.90
20.124-90.95.040-522.221	RETIREMENT CONTR.-EMPLOYER	256,703.00	256,703.00	86.37	221,709.79	34,993.21	216,459.75
20.124-90.95.040-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	42,788.00	42,788.00	54.04	23,123.58	19,664.42	27,979.82
20.124-90.95.040-522.231	HEALTH & LIFE INSURANCE	392,267.00	392,267.00	58.61	229,898.37	162,368.63	313,865.61
20.124-90.95.040-522.235	FF CANCER BENEFIT	4,008.00	4,008.00	34.33	1,376.10	2,631.90	1,112.00
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	99.07	679,573.43	6,362.57	713,842.95
20.124-90.95.041-522.141	OVERTIME	86,794.00	86,794.00	195.45	169,640.00	(82,846.00)	89,533.85
20.124-90.95.041-522.152	SPECIAL PAY - CELL PHONES	0.00	50.00	100.00	50.00	0.00	300.00
20.124-90.95.041-522.211	SOCIAL SECURITY TAXES	47,910.00	47,910.00	102.67	49,189.43	(1,279.43)	46,737.94
20.124-90.95.041-522.212	MEDICARE TAXES	11,205.00	11,205.00	102.67	11,504.01	(299.01)	10,930.68
20.124-90.95.041-522.221	RETIREMENT CONTR.-EMPLOYER	139,089.00	139,089.00	106.24	147,770.80	(8,681.80)	134,236.28
20.124-90.95.041-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,181.00	23,181.00	79.83	18,504.53	4,676.47	15,852.52
20.124-90.95.041-522.231	HEALTH & LIFE INSURANCE	202,374.00	202,374.00	91.17	184,500.01	17,873.99	217,008.15
20.124-90.95.041-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	51.45	945.20	891.80	514.30



20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	154,413.76
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00	0.00	0.00	0.00	0.00	583.80
20.124-90.95.046-522.241	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	23,036.53
20.124-90.95.047-522.121	REGULAR SALARY & WAGES	614,113.00	614,113.00	115.25	707,759.87	(93,646.87)	509,715.66
20.124-90.95.047-522.141	OVERTIME	71,843.00	71,843.00	296.34	212,898.37	(141,055.37)	84,652.18
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00	42,532.00	124.50	52,951.60	(10,419.60)	34,657.59
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00	9,946.00	124.51	12,383.80	(2,437.80)	8,105.38
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00	123,471.00	129.02	159,296.97	(35,825.97)	101,170.51
20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00	20,581.00	117.27	24,134.91	(3,553.91)	15,962.66
20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00	230,109.00	107.26	246,805.08	(16,696.08)	200,184.11
20.124-90.95.047-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	49.18	903.50	933.50	556.00
20.124-90.95.047-522.241	WORKER'S COMPENSATION	37,848.00	37,848.00	119.65	45,285.96	(7,437.96)	24,008.46
20.124-90.95.051-522.121	REGULAR SALARY & WAGES	728,175.00	728,175.00	94.16	685,678.29	42,496.71	743,526.42
20.124-90.95.051-522.141	OVERTIME	92,649.00	92,649.00	252.75	234,166.71	(141,517.71)	158,611.89
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00	50,892.00	104.58	53,224.47	(2,332.47)	52,373.32
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00	11,903.00	104.58	12,447.65	(544.65)	12,248.57
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00	147,747.00	107.46	158,772.99	(11,025.99)	152,350.29
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00	24,624.00	63.84	15,719.54	8,904.46	17,077.46
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00	236,364.00	73.36	173,405.67	62,958.33	225,945.61
20.124-90.95.051-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	52.97	973.00	864.00	778.40
20.124-90.95.051-522.241	WORKER'S COMPENSATION	45,334.00	45,334.00	104.50	47,375.70	(2,041.70)	36,160.68
20.124-90.98.000-526.121	REGULAR SALARY & WAGES	3,452,483.00	3,452,483.00	61.92	2,137,707.85	1,314,775.15	0.00
20.124-90.98.000-526.141	OVERTIME	276,445.00	276,445.00	192.33	531,674.13	(255,229.13)	0.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00	231,190.00	71.87	166,156.50	65,033.50	0.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00	54,068.00	71.87	38,859.22	15,208.78	0.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00	671,206.00	73.67	494,449.40	176,756.60	0.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00	111,873.00	45.81	51,254.29	60,618.71	0.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00	994,233.00	43.49	432,398.28	561,834.72	0.00
20.124-90.98.000-526.235	FF CANCER BENEFIT	9,185.00	9,185.00	10.44	959.10	8,225.90	0.00
20.124-90.98.000-526.241	WORKER'S COMPENSATION	204,865.00	204,865.00	24.73	50,669.14	154,195.86	0.00
PERSONNEL SERVICES		18,346,454.00	18,347,534.00	87.78	16,104,846.49	2,242,687.51	11,944,736.95
MANAGEMENT AND OTHER PROFESSIONAL SERVICES							
20.124-90.91.000-513.319	OTHER PROFESSIONAL SERVICES	6,995.00	7,285.00	39.31	2,864.08	4,420.92	0.00
20.124-90.91.000-522.311	MANAGEMENT FEES	441,526.00	441,526.00	107.71	475,575.00	(34,049.00)	292,376.00
20.124-90.91.000-522.312	ENGINEERING SERVICES	12,000.00	12,000.00	68.21	8,185.00	3,815.00	4,260.00
20.124-90.91.000-522.319	OTHER PROFESSIONAL SERVICES	6,200.00	20,696.00	73.80	15,274.23	5,421.77	24,778.50
20.124-90.91.000-522.322	AUDITING SERVICES	10,545.00	10,545.00	75.82	7,995.00	2,550.00	10,041.00
20.124-90.91.000-522.342	HEALTH SERVICES	9,140.00	9,140.00	23.94	2,188.00	6,952.00	0.00
20.124-90.91.000-522.343	SYSTEMS MANAGEMENT SUPPORT	33,627.00	94,466.00	97.22	91,835.15	2,630.85	24,981.92
20.124-90.91.000-522.344	PAYROLL SERVICES	2,375.00	2,375.00	113.77	2,702.05	(327.05)	2,498.36
20.124-90.91.000-522.349	MISC CONTRACTUAL SERVICES	3,950.00	950.00	0.00	0.00	950.00	19,398.70
20.124-90.91.514-514.313	LEGAL SERVICES	40,000.00	24,720.00	34.44	8,513.25	16,206.75	11,245.00

20.124-90.92.000-522.319	OTHER PROFESSIONAL SERVICES	70,300.00	70,300.00	80.01	56,249.97	14,050.03	24,999.94
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	50,402.00	80.65	40,650.00	9,752.00	1,038.00
20.124-90.92.000-522.344	PAYROLL SERVICES	1,200.00	1,200.00	83.24	998.90	201.10	488.51
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
20.124-90.94.000-522.319	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,852.58
20.124-90.94.000-522.343	SYSTEMS MANAGEMENT SUPPORT	105,487.00	98,852.00	1.03	1,018.93	97,833.07	49.48
20.124-90.95.040-522.342	HEALTH SERVICES	19,165.00	19,165.00	10.82	2,074.00	17,091.00	1,684.00
20.124-90.95.040-522.343	SYSTEMS MANAGEMENT SUPPORT	29,276.00	23,276.00	78.06	18,169.27	5,106.73	26,188.86
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00	3,165.00	87.90	2,781.93	383.07	2,540.09
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	29.72	2,959.00	6,996.00	817.00
20.124-90.95.041-522.343	SYSTEMS MANAGEMENT SUPPORT	20,939.00	20,939.00	73.17	15,320.84	5,618.16	20,567.83
20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00	1,585.00	88.83	1,407.89	177.11	1,586.79
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	96.61	11,542.14	404.86	14,653.74
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	636.55
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	92.95	20,605.14	1,563.86	20,356.32
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	71.72	15,246.43	6,011.57	20,567.83
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00	1,585.00	88.83	1,407.89	177.11	1,586.79
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	42.22	464.40	635.60	354.95
20.124-90.95.044-522.341	JANITORIAL SERVICES	0.00	9,786.00	54.00	5,284.45	4,501.55	0.00
20.124-90.95.044-522.342	HEALTH SERVICES	9,955.00	9,955.00	7.73	770.00	9,185.00	1,177.00
20.124-90.95.044-522.343	SYSTEMS MANAGEMENT SUPPORT	21,308.00	21,308.00	72.91	15,535.47	5,772.53	21,079.30
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00	1,585.00	104.58	1,657.53	(72.53)	1,586.79
20.124-90.95.044-522.349	MISC CONTRACTUAL SERVICES	7,735.00	5,935.00	30.46	1,807.56	4,127.44	37.81
20.124-90.95.045-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	38.80	426.80	673.20	312.65
20.124-90.95.045-522.342	HEALTH SERVICES	9,955.00	9,955.00	13.17	1,311.00	8,644.00	1,125.00
20.124-90.95.045-522.343	SYSTEMS MANAGEMENT SUPPORT	20,989.00	20,989.00	72.64	15,246.43	5,742.57	20,567.83
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00	1,585.00	89.01	1,410.74	174.26	1,586.79
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	11,438.00	86.21	9,860.65	1,577.35	29,531.36
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	953.31
20.124-90.95.046-522.349	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,399.00
20.124-90.95.047-522.342	HEALTH SERVICES	9,855.00	9,855.00	22.43	2,210.00	7,645.00	0.00
20.124-90.95.047-522.343	SYSTEMS MANAGEMENT SUPPORT	18,680.00	18,680.00	63.58	11,877.02	6,802.98	13,525.50
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	100.65	1,595.24	(10.24)	953.31
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	5,000.00	97.43	4,871.37	128.63	0.00

20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	55.89	614.80	485.20	524.15
20.124-90.95.051-522.342	HEALTH SERVICES	9,955.00	9,955.00	26.57	2,645.34	7,309.66	0.00
20.124-90.95.051-522.343	SYSTEMS MANAGEMENT SUPPORT	20,990.00	20,990.00	73.92	15,516.52	5,473.48	20,838.47
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	88.83	1,407.89	177.11	1,586.79
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	125,820.00	70.96	89,278.17	36,541.83	0.00
20.124-90.98.000-526.342	HEALTH SERVICES	53,545.00	53,545.00	10.47	5,603.66	47,941.34	0.00
20.124-90.98.000-526.343	SYSTEMS MANAGEMENT SUPPORT	8,804.00	8,804.00	46.79	4,119.31	4,684.69	0.00
20.124-90.98.000-526.344	PAYROLL SERVICES	8,310.00	8,310.00	80.66	6,702.62	1,607.38	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	65.88	166,689.70	86,316.30	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,862,089.00	63.35	1,179,562.11	682,526.89	658,003.75

UTILITIES

20.124-90.94.000-522.431	ELECTRICITY	10,355.00	10,355.00	95.09	9,846.39	508.61	6,289.87
20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	69.36	547.98	242.02	555.89
20.124-90.94.000-522.433	WATER & SEWER	1,545.00	1,545.00	18.38	283.97	1,261.03	0.00
20.124-90.94.000-522.434	IRRIGATION WATER	0.00	0.00	100.00	396.71	(396.71)	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	74.35	7,338.72	2,531.28	5,468.44
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	78.87	1,770.62	474.38	1,889.44
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	70.32	3,473.74	1,466.26	2,840.06
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	66.80	1,122.86	558.14	824.73
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	62.85	184.77	109.23	197.82
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	98.59	6,861.94	98.06	4,075.08
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	32.17	388.27	818.73	636.55
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	71.74	1,721.78	678.22	1,991.34
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	38.62	516.33	820.67	572.43
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	58.47	1,535.88	1,091.12	1,307.72
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	114.51	693.94	(87.94)	901.83
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	42.13	364.41	500.59	379.22
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	79.42	6,143.09	1,591.91	4,269.18
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	53.57	924.66	801.34	1,382.86
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	60.13	1,049.81	696.19	962.02
20.124-90.95.043-522.436	SOLID WASTE	3,185.00	0.00	0.00	0.00	0.00	0.00
20.124-90.95.044-522.431	ELECTRICITY	43,286.00	43,286.00	85.71	37,099.86	6,186.14	28,725.93
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	34.56	1,246.20	2,359.80	1,223.48
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	54.51	5,662.82	4,725.18	4,389.42
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	65.73	4,231.62	2,206.38	3,656.51
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	75.06	2,389.29	793.71	2,299.98
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	68.00	5,197.55	2,445.45	4,358.71
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	70.46	1,155.60	484.40	1,641.20
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	43.67	708.29	913.71	971.54



20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	4,946.00	53.40	2,640.95	2,305.05	2,596.92
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	74.65	2,376.05	806.95	2,299.98
20.124-90.95.046-522.431	ELECTRICITY	0.00	0.00	100.00	529.07	(529.07)	6,152.69
20.124-90.95.046-522.433	WATER & SEWER	0.00	0.00	100.00	110.15	(110.15)	911.20
20.124-90.95.046-522.436	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	1,496.48
20.124-90.95.047-522.431	ELECTRICITY	21,800.00	21,800.00	89.45	19,500.74	2,299.26	14,772.47
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	67.61	2,855.37	1,367.63	2,166.33
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	54.11	1,176.86	998.14	963.17
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	74.24	2,107.75	731.25	2,042.47
20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	81.51	10,902.24	2,472.76	8,665.76
20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	60.42	1,700.79	1,114.21	2,122.87
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	46.47	1,507.94	1,737.06	1,288.19
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	45.85	1,288.42	1,521.58	1,185.65
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	86.03	2,738.29	444.71	2,299.98
UTILITIES		206,914.00	203,729.00	74.75	152,291.72	51,437.28	130,775.41

#### 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	2,400.00	69.05	1,657.16	742.84	6,192.76
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	1,465.16
20.124-90.94.000-522.461	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	47.06
20.124-90.94.000-522.462	BUILDING/STRUCTURE MAINTENANCE	5,710.00	9,266.00	105.34	9,760.92	(494.92)	33,169.90
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	55.65	1,747.44	1,392.56	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	2,148.82
20.124-90.95.040-522.461	EQUIPMENT MAINTENANCE	16,812.00	13,812.00	65.77	9,084.84	4,727.16	9,701.87
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	53,585.00	93.20	49,939.51	3,645.49	22,793.90
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	75.19	4,075.53	1,344.47	4,130.18
20.124-90.95.040-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,300.00	3,300.00	0.00	0.00	3,300.00	0.00
20.124-90.95.040-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	148.13	1,703.47	(553.47)	266.33
20.124-90.95.040-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	26.19	392.90	1,107.10	7.60
20.124-90.95.040-522.469	OTHER MAINTENANCE	2,400.00	1,400.00	64.29	900.00	500.00	900.00
20.124-90.95.041-522.461	EQUIPMENT MAINTENANCE	10,043.00	8,257.00	49.75	4,107.45	4,149.55	4,457.70
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	53.23	16,928.70	14,871.30	11,425.21
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	23.71	2,665.44	8,574.56	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	18.74	215.55	934.45	466.32
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	1,600.00	56.25	900.00	700.00	900.00
20.124-90.95.042-522.461	EQUIPMENT MAINTENANCE	2,025.00	2,025.00	44.71	905.42	1,119.58	1,416.89
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00	4,209.00	102.25	4,303.53	(94.53)	3,129.89



20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	75.97	2,385.42	754.58	2,271.79
20.124-90.95.042-522.464	LANDSCAPE MAINT.-NON-RECURRING	5,300.00	5,300.00	77.64	4,114.98	1,185.02	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	254.79
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	900.00	61.11	550.00	350.00	550.00
20.124-90.95.043-522.461	EQUIPMENT MAINTENANCE	6,033.00	6,033.00	114.17	6,888.15	(855.15)	6,432.61
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00	32,375.00	60.28	19,516.26	12,858.74	20,563.78
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	79.82	5,236.28	1,323.72	4,718.29
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	18.74	215.55	934.45	266.32
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	7.98	119.70	1,380.30	139.00
20.124-90.95.043-522.469	OTHER MAINTENANCE	7,200.00	1,200.00	75.00	900.00	300.00	0.00
20.124-90.95.044-522.461	EQUIPMENT MAINTENANCE	11,168.00	11,168.00	56.44	6,303.64	4,864.36	7,860.18
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	71,339.00	60.13	42,896.61	28,442.39	35,129.86
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	75.42	11,969.76	3,900.24	11,399.81
20.124-90.95.044-522.464	LANDSCAPE MAINT.-NON-RECURRING	4,000.00	4,280.00	101.62	4,349.50	(69.50)	4,829.69
20.124-90.95.044-522.465	VEHICLE REPAIR & MAINTENANCE	3,150.00	3,150.00	95.81	3,018.04	131.96	812.28
20.124-90.95.044-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	21.95	449.88	1,600.12	126.60
20.124-90.95.044-522.469	OTHER MAINTENANCE	4,100.00	2,100.00	66.67	1,400.00	700.00	1,400.00
20.124-90.95.045-522.461	EQUIPMENT MAINTENANCE	10,018.00	10,018.00	50.94	5,103.11	4,914.89	8,353.51
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	23,945.00	75.00	17,958.94	5,986.06	15,495.84
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	73.84	8,299.74	2,940.26	7,904.49
20.124-90.95.045-522.464	LANDSCAPE MAINT.-NON-RECURRING	1,750.00	1,710.00	101.87	1,741.94	(31.94)	0.00
20.124-90.95.045-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	18.74	215.56	934.44	495.33
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	8.35	171.20	1,878.80	20.20
20.124-90.95.045-522.469	OTHER MAINTENANCE	3,200.00	1,200.00	45.83	550.00	650.00	550.00
20.124-90.95.046-522.461	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	4,605.63
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	7,260.01
20.124-90.95.046-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	62.60
20.124-90.95.047-522.461	EQUIPMENT MAINTENANCE	8,773.00	8,773.00	71.37	6,261.55	2,511.45	4,088.36
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	85.68	16,159.96	2,700.04	10,897.71
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	67.82	6,205.53	2,944.47	6,178.63
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	143.52	1,650.51	(500.51)	62.60
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	1,700.00	64.71	1,100.00	600.00	1,100.00
20.124-90.95.051-522.461	EQUIPMENT MAINTENANCE	5,963.00	8,963.00	97.03	8,696.52	266.48	5,431.63
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	24,840.00	50.51	12,547.76	12,292.24	9,528.93
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	71.67	8,499.84	3,360.16	8,387.66
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	15,046.69
20.124-90.95.051-522.465	VEHICLE REPAIR & MAINTENANCE	1,150.00	1,150.00	23.51	270.31	879.69	586.34
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	18.36	376.30	1,673.70	646.21
20.124-90.95.051-522.469	OTHER MAINTENANCE	3,225.00	1,725.00	63.77	1,100.00	625.00	1,100.00

20.124-90.98.000-526.461	EQUIPMENT MAINTENANCE	22,848.00	22,848.00	83.72	19,127.55	3,720.45	0.00
20.124-90.98.000-526.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	58,600.00	91.92	53,867.40	4,732.60	6,113.10
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	605,380.00	65.80	398,311.44	207,068.56	320,953.40
OTHER EXPENSES							
20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	44.04	7,926.33	10,073.67	0.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00	12,364.00	61.01	7,543.48	4,820.52	7,062.55
20.124-90.91.000-522.411	TELEPHONE	14,069.00	10,519.00	76.32	8,028.40	2,490.60	542.27
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	84.23	1,436.20	268.80	372.85
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	56.27	4,504.29	3,500.71	5,252.73
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	74.90	24,536.52	8,223.48	23,842.41
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	11,300.00	64.50	7,288.66	4,011.34	4,123.00
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	25,386.00	104.72	26,583.31	(1,197.31)	14,398.80
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	39,645.00	72.31	28,665.44	10,979.56	21,847.19
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	5,000.00	87.55	4,377.52	622.48	1,499.18
20.124-90.91.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	8,850.00	8,850.00	79.94	7,074.83	1,775.17	1,738.90
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00	11,950.00	99.88	11,936.12	13.88	6,448.06
20.124-90.91.000-522.541	BOOKS & PUBLICATIONS	3,000.00	3,000.00	6.00	179.88	2,820.12	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	7,965.78
20.124-90.91.000-522.543	PROFESSIONAL DUES	2,250.00	2,250.00	97.56	2,195.00	55.00	1,685.95
20.124-90.92.000-513.545	TUITION ASSISTANCE	3,000.00	57,000.00	15.37	8,759.39	48,240.61	0.00
20.124-90.92.000-522.401	TRAVEL & PER DIEM	5,000.00	5,000.00	58.18	2,909.12	2,090.88	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	62.41	9,436.21	5,683.79	5,861.48
20.124-90.92.000-522.493	PERMITS & LICENSES	17,510.00	17,510.00	30.78	5,390.00	12,120.00	753.63
20.124-90.92.000-522.511	OFFICE SUPPLIES	13,500.00	13,500.00	3.57	481.73	13,018.27	934.51
20.124-90.92.000-522.521	GASOLINE/DIESEL	6,718.00	6,718.00	35.81	2,405.93	4,312.07	347.71
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00	234,195.00	55.75	130,566.58	103,628.42	42,181.71
20.124-90.92.000-522.524	NON-CAPITAL FF&E	49,970.00	45,970.00	35.01	16,095.84	29,874.16	1,268.57
20.124-90.92.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	10,595.00	10,595.00	102.04	10,811.11	(216.11)	1,457.46
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	1,046.94
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	22.89	4,120.17	13,879.83	0.00
20.124-90.94.000-522.401	TRAVEL & PER DIEM	18,159.00	7,159.00	21.70	1,553.73	5,605.27	1,511.20
20.124-90.94.000-522.411	TELEPHONE	0.00	0.00	100.00	223.65	(223.65)	0.00
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	79.99	38,822.49	9,712.51	35,754.12
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	57.51	149,092.51	110,143.49	102,999.58
20.124-90.94.000-522.471	PRINTING & BINDING	0.00	135.00	100.00	135.00	0.00	0.00

20.124-90.94.000-522.493	PERMITS & LICENSES	0.00	0.00	0.00	0.00	0.00	465.11
20.124-90.94.000-522.511	OFFICE SUPPLIES	1,500.00	1,500.00	2.96	44.38	1,455.62	83.83
20.124-90.94.000-522.522	OPERATING SUPPLIES	22,270.00	31,712.00	22.03	6,986.96	24,725.04	1,602.95
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00	123,571.00	73.08	90,304.99	33,266.01	24,083.25
20.124-90.94.000-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,360.00	1,360.00	5.26	71.50	1,288.50	1,452.67
20.124-90.94.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00	2,000.00	36.70	734.09	1,265.91	0.00
20.124-90.94.000-522.541	BOOKS & PUBLICATIONS	0.00	0.00	100.00	61.41	(61.41)	0.00
20.124-90.94.000-522.542	TRAINING & EDUCATION	91,088.00	66,875.00	34.38	22,994.20	43,880.80	108,398.53
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	88.50	6,128.95	796.05	4,441.45
20.124-90.95.040-522.413	CABLE	555.00	555.00	103.19	572.69	(17.69)	386.70
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	51.18	17,001.78	16,219.22	15,850.95
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	41.73	12,799.12	17,873.88	15,288.79
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	20.26	14,322.60	56,374.40	10,639.42
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	1,826.85
20.124-90.95.040-522.529	OPERATING SUPPLIES-OTHER	5,513.00	5,513.00	101.06	5,571.22	(58.22)	3,336.17
20.124-90.95.040-522.541	BOOKS & PUBLICATIONS	20.00	20.00	697.50	139.50	(119.50)	20.00
20.124-90.95.041-522.411	TELEPHONE	6,925.00	6,875.00	95.95	6,596.72	278.28	4,441.45
20.124-90.95.041-522.413	CABLE	335.00	335.00	59.33	198.74	136.26	213.40
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	330.00	10.22	33.74	296.26	0.00
20.124-90.95.041-522.521	GASOLINE/DIESEL	14,867.00	14,867.00	80.93	12,031.12	2,835.88	8,112.16
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	31,053.00	21.26	6,601.85	24,451.15	6,273.42
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	665.05
20.124-90.95.041-522.529	OPERATING SUPPLIES-OTHER	5,395.00	5,395.00	43.30	2,336.20	3,058.80	2,850.56
20.124-90.95.041-522.541	BOOKS & PUBLICATIONS	20.00	20.00	697.50	139.50	(119.50)	20.00
20.124-90.95.042-522.411	TELEPHONE	6,925.00	6,925.00	95.26	6,596.56	328.44	4,441.36
20.124-90.95.042-522.413	CABLE	115.00	115.00	56.57	65.05	49.95	91.33
20.124-90.95.042-522.511	OFFICE SUPPLIES	1,360.00	360.00	9.37	33.74	326.26	0.00
20.124-90.95.042-522.521	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	5,285.38
20.124-90.95.042-522.522	OPERATING SUPPLIES	1,280.00	4,463.00	15.25	680.43	3,782.57	3,996.14
20.124-90.95.042-522.524	NON-CAPITAL FF&E	2,640.00	2,640.00	60.13	1,587.33	1,052.67	3,631.20
20.124-90.95.042-522.525	NON-CAPITAL HARDWARE/SOFTWARE	1,179.00	1,179.00	5.65	66.56	1,112.44	665.04
20.124-90.95.042-522.529	OPERATING SUPPLIES-OTHER	2,315.00	2,315.00	35.73	827.17	1,487.83	798.35
20.124-90.95.043-522.411	TELEPHONE	6,925.00	6,925.00	95.26	6,596.72	328.28	4,441.45
20.124-90.95.043-522.413	CABLE	335.00	335.00	65.44	219.24	115.76	213.40
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	585.00	5.77	33.74	551.26	0.00
20.124-90.95.043-522.521	GASOLINE/DIESEL	24,391.00	24,391.00	60.51	14,758.47	9,632.53	14,687.10
20.124-90.95.043-522.522	OPERATING SUPPLIES	24,961.00	39,235.00	24.97	9,797.51	29,437.49	6,590.41

20.124-90.95.043-522.524	NON-CAPITAL FF&E	8,808.00	25,373.00	72.76	18,460.92	6,912.08	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	2,230.38
20.124-90.95.043-522.529	OPERATING SUPPLIES-OTHER	4,790.00	4,790.00	101.75	4,873.88	(83.88)	2,282.83
20.124-90.95.043-522.541	BOOKS & PUBLICATIONS	20.00	20.00	697.50	139.50	(119.50)	20.00
20.124-90.95.044-522.411	TELEPHONE	6,925.00	6,925.00	96.49	6,682.25	242.75	4,739.65
20.124-90.95.044-522.413	CABLE	335.00	335.00	65.44	219.24	115.76	279.45
20.124-90.95.044-522.493	PERMITS & LICENSES	100.00	100.00	0.00	0.00	100.00	294.84
20.124-90.95.044-522.511	OFFICE SUPPLIES	1,340.00	1,340.00	40.13	537.74	802.26	67.96
20.124-90.95.044-522.521	GASOLINE/DIESEL	11,695.00	11,695.00	54.34	6,354.72	5,340.28	8,982.40
20.124-90.95.044-522.522	OPERATING SUPPLIES	29,424.00	48,092.00	15.34	7,378.52	40,713.48	8,752.17
20.124-90.95.044-522.524	NON-CAPITAL FF&E	25,513.00	22,513.00	1.05	235.91	22,277.09	8,678.82
20.124-90.95.044-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,379.00	6,379.00	85.36	5,444.86	934.14	13,903.10
20.124-90.95.044-522.529	OPERATING SUPPLIES-OTHER	7,487.00	7,487.00	42.98	3,217.67	4,269.33	3,137.76
20.124-90.95.044-522.541	BOOKS & PUBLICATIONS	20.00	20.00	697.50	139.50	(119.50)	20.00
20.124-90.95.045-522.411	TELEPHONE	6,925.00	6,925.00	95.26	6,596.72	328.28	4,441.45
20.124-90.95.045-522.413	CABLE	335.00	335.00	65.30	218.74	116.26	213.40
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	425.00	7.94	33.74	391.26	0.00
20.124-90.95.045-522.521	GASOLINE/DIESEL	16,187.00	16,187.00	55.41	8,968.69	7,218.31	14,042.30
20.124-90.95.045-522.522	OPERATING SUPPLIES	23,786.00	34,877.00	20.04	6,989.30	27,887.70	7,701.00
20.124-90.95.045-522.524	NON-CAPITAL FF&E	2,638.00	24,038.00	98.41	23,656.64	381.36	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	2,346.23
20.124-90.95.045-522.529	OPERATING SUPPLIES-OTHER	4,255.00	4,255.00	79.52	3,383.70	871.30	2,763.64
20.124-90.95.045-522.541	BOOKS & PUBLICATIONS	20.00	20.00	697.50	139.50	(119.50)	20.00
20.124-90.95.046-522.411	TELEPHONE	3,250.00	5,950.00	110.66	6,584.50	(634.50)	4,441.45
20.124-90.95.046-522.413	CABLE	0.00	0.00	100.00	831.23	(831.23)	137.36
20.124-90.95.046-522.441	OFFICE LEASES	0.00	0.00	100.00	12,617.74	(12,617.74)	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	47.25	6,629.86	7,401.14	7,698.52
20.124-90.95.046-522.522	OPERATING SUPPLIES	1,200.00	8,594.00	7.04	604.59	7,989.41	5,141.45
20.124-90.95.046-522.524	NON-CAPITAL FF&E	2,436.00	2,436.00	40.28	981.23	1,454.77	5,389.19
20.124-90.95.046-522.525	NON-CAPITAL HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	665.05
20.124-90.95.046-522.529	OPERATING SUPPLIES-OTHER	0.00	0.00	100.00	179.13	(179.13)	1,237.83
20.124-90.95.047-522.411	TELEPHONE	6,925.00	6,925.00	95.26	6,596.72	328.28	4,441.43
20.124-90.95.047-522.413	CABLE	335.00	335.00	65.30	218.74	116.26	137.36
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	86.53	204,376.76	31,828.24	181,857.27
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	425.00	7.94	33.74	391.26	0.00
20.124-90.95.047-522.521	GASOLINE/DIESEL	16,227.00	16,227.00	49.78	8,077.65	8,149.35	8,515.58
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	25.58	7,814.15	22,735.85	3,820.80
20.124-90.95.047-522.524	NON-CAPITAL FF&E	5,012.00	5,012.00	1.92	96.14	4,915.86	6,151.32
20.124-90.95.047-522.525	NON-CAPITAL HARDWARE/SOFTWARE	0.00	300.00	38.85	116.55	183.45	665.05

20.124-90.95.047-522.529	OPERATING SUPPLIES-OTHER	4,625.00	4,625.00	87.99	4,069.57	555.43	2,012.22
20.124-90.95.047-522.541	BOOKS & PUBLICATIONS	20.00	20.00	675.00	135.00	(115.00)	0.00
20.124-90.95.048-522.441	OFFICE LEASES	0.00	480,400.00	0.00	0.00	480,400.00	0.00
20.124-90.95.048-522.511	OFFICE SUPPLIES	0.00	200.00	98.58	197.16	2.84	0.00
20.124-90.95.048-522.524	NON-CAPITAL FF&E	0.00	67,500.00	0.60	402.88	67,097.12	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
20.124-90.95.049-522.522	OPERATING SUPPLIES	0.00	6,000.00	0.00	0.00	6,000.00	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	95.26	6,596.85	328.15	4,441.95
20.124-90.95.051-522.413	CABLE	335.00	335.00	65.45	219.26	115.74	213.38
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	76.43	50,582.64	15,597.36	47,158.80
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	530.00	6.36	33.73	496.27	171.97
20.124-90.95.051-522.521	GASOLINE/DIESEL	18,108.00	18,108.00	41.35	7,488.29	10,619.71	15,558.52
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	20.64	7,497.40	28,826.60	7,986.70
20.124-90.95.051-522.524	NON-CAPITAL FF&E	10,433.00	10,433.00	95.82	9,997.37	435.63	11,658.19
20.124-90.95.051-522.525	NON-CAPITAL HARDWARE/SOFTWARE	4,729.00	5,229.00	91.53	4,786.08	442.92	3,602.12
20.124-90.95.051-522.529	OPERATING SUPPLIES-OTHER	6,475.00	6,475.00	45.89	2,971.67	3,503.33	1,931.51
20.124-90.95.051-522.541	BOOKS & PUBLICATIONS	20.00	20.00	675.00	135.00	(115.00)	20.00

20.124-90.97.910-522.522	OPERATING SUPPLIES	0.00	0.00	100.00	495.99	(495.99)	1,195.72
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	47,419.23
20.124-90.98.000-526.401	TRAVEL & PER DIEM	9,462.00	9,462.00	7.54	713.18	8,748.82	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	35.82	10,746.00	19,254.00	0.00
20.124-90.98.000-526.493	PERMITS & LICENSES	7,855.00	7,855.00	19.60	1,539.97	6,315.03	0.00
20.124-90.98.000-526.511	OFFICE SUPPLIES	6,795.00	1,295.00	31.42	406.85	888.15	0.00
20.124-90.98.000-526.521	GASOLINE/DIESEL	188,500.00	188,500.00	52.50	98,963.37	89,536.63	46.86
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	60.37	230,448.53	151,298.47	1,341.79
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	44.87	101,816.23	125,077.77	13,283.14
20.124-90.98.000-526.525	NON-CAPITAL HARDWARE/SOFTWARE	54,310.00	74,310.00	60.39	44,878.66	29,431.34	55,006.00
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	98.44	157.50	2.50	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	4,148,976.00	41.73	1,731,174.22	2,417,801.78	1,097,487.26
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	19.33	262,331.20	1,094,661.80	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	3.72	135,053.49	3,494,946.51	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	98.11	686,771.82	13,228.18	0.00
20.124-90.95.049-522.642	CAPITAL FF&E	84,000.00	84,000.00	53.49	44,931.00	39,069.00	0.00
20.124-90.95.051-522.623	LEASEHOLD IMPROVEMENTS	900,000.00	0.00	0.00	0.00	0.00	0.00
20.124-90.98.000-522.641	VEHICLES	0.00	0.00	0.00	0.00	0.00	419,321.71
20.124-90.98.000-522.642	CAPITAL FF&E	0.00	0.00	100.00	(276.50)	276.50	565,116.04
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	745,874.00	42.28	315,347.99	430,526.01	0.00
CAPITAL OUTLAY		2,104,695.00	11,898,180.00	28.41	3,380,401.11	8,517,778.89	1,015,860.90
TOTAL EXPENDITURES		26,027,266.00	37,065,888.00	61.91	22,946,587.09	14,119,300.91	15,167,817.67

TOTAL REVENUES - FUND 20.124	29,696,605.00	29,696,605.00	88.66	26,329,319.59	3,367,285.41	17,225,113.84
TOTAL EXPENDITURES - FUND 20.124	26,027,266.00	37,065,888.00	61.91	22,946,587.09	14,119,300.91	15,167,817.67
NET OF REVENUES & EXPENDITURES	3,669,339.00	(7,369,283.00)	45.90	3,382,732.50	(10,752,015.50)	2,057,296.17