

08/31/2023

REVENUE AND EXPENDITURE REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
 PERIOD ENDING 07/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		% BDGT USED	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	YTD BALANCE 07/31/2022
		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	165.24	1,794,955.62	(708,692.62)	1,111,123.01
20.124-00.00.000-338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,388.00	1,090,388.00	83.03	905,368.32	185,019.68	908,481.36
20.124-00.00.000-338.034	SAFETY FEES FROM SLAD (CURRENT)	1,819,647.00	1,819,647.00	83.70	1,523,100.72	296,546.28	1,522,802.88
20.124-00.00.000-338.035	SAFETY FEES FROM SLAD (FUTURE)	564,363.00	564,363.00	102.67	579,453.84	(15,090.84)	451,725.36
20.124-00.00.000-338.105	SUMTER CO FIRE SERVICES	17,582,980.00	17,582,980.00	83.33	14,652,483.30	2,930,496.70	13,447,580.00
20.124-00.00.000-339.201	FIRE PROTECT-FRUITLAND PARK	366,366.00	366,366.00	90.88	332,964.24	33,401.76	305,305.52
20.124-00.00.000-342.401	CPR CLASS FEES	2,000.00	2,000.00	256.75	5,135.00	(3,135.00)	5,340.00
20.124-00.00.000-342.602	VPSD TRANSPORT REVENUE	5,282,200.00	5,282,200.00	125.61	6,634,718.93	(1,352,518.93)	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	95.09	26,428,179.97	1,366,027.03	17,752,433.13
INVESTMENT INCOME							
20.124-00.00.000-361.101	INT INCOME - CFB	0.00	0.00	100.00	69,426.77	(69,426.77)	1,912.78
20.124-00.00.000-361.102	INT INCOME - CASH EQUIV	8,400.00	8,400.00	5,439.79	456,942.41	(448,542.41)	48,244.32
20.124-00.00.000-361.306	FLGIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	23,379.85	(23,379.85)	(30,609.35)
20.124-00.00.000-361.307	LTP UNREALIZED GAIN/LOSS	0.00	0.00	100.00	255,126.54	(255,126.54)	(437,409.61)
20.124-00.00.000-361.309	FLFIT-UNREALIZED GAIN/LOSS	0.00	0.00	100.00	(1,357.16)	1,357.16	(6,879.88)
20.124-00.00.000-361.407	LTP REALIZED GAIN/LOSS	0.00	0.00	100.00	36,509.49	(36,509.49)	142,439.35
20.124-00.00.000-361.409	FLFIT-REALIZED GAIN/LOSS	0.00	0.00	100.00	34,736.23	(34,736.23)	4,636.65
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	10,413.86	874,764.13	(866,364.13)	(296,681.25)
OTHER INCOME							
20.124-00.00.000-331.201	HOMELAND SECURITY-SAFER GRANT	1,810,073.00	1,810,073.00	89.18	1,614,165.84	195,907.16	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	120.05	52,731.19	(8,806.19)	52,231.16
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
20.124-00.00.000-365.001	SALES OF SURPLUS MATERIAL & SC	0.00	0.00	100.00	7,716.00	(7,716.00)	0.00
20.124-00.00.000-366.005	DONATION - EE APPRECIATION	0.00	0.00	100.00	9,583.00	(9,583.00)	8,255.00
OTHER INCOME		1,893,998.00	1,893,998.00	109.40	2,072,038.73	(178,040.73)	1,362,715.67
TOTAL REVENUES		29,696,605.00	29,696,605.00	98.92	29,374,982.83	321,622.17	18,818,467.55

20.124-90.95.042-522.212	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	2,638.42
20.124-90.95.042-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	0.00	0.00	0.00	32,605.33
20.124-90.95.042-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	0.00	0.00	0.00	799.93
20.124-90.95.042-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	60,458.47
20.124-90.95.042-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	27.80	(27.80)	125.10
20.124-90.95.042-522.241	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	9,436.88
20.124-90.95.043-522.121	REGULAR SALARY & WAGES	645,872.00	645,872.00	119.34	770,752.34	(124,880.34)	738,067.62
20.124-90.95.043-522.141	OVERTIME	81,677.00	81,677.00	311.05	254,055.21	(172,378.21)	125,470.94
20.124-90.95.043-522.211	SOCIAL SECURITY TAXES	45,111.00	45,111.00	132.31	59,687.25	(14,576.25)	50,294.83
20.124-90.95.043-522.212	MEDICARE TAXES	10,550.00	10,550.00	132.31	13,959.00	(3,409.00)	11,762.53
20.124-90.95.043-522.221	RETIREMENT CONTR.-EMPLOYER	130,957.00	130,957.00	134.00	175,478.69	(44,521.69)	144,255.01
20.124-90.95.043-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,828.00	21,828.00	98.22	21,439.88	388.12	18,790.56
20.124-90.95.043-522.231	HEALTH & LIFE INSURANCE	217,623.00	217,623.00	90.54	197,038.26	20,584.74	250,998.94
20.124-90.95.043-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	44.39	889.60	1,114.40	597.70
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	117.31	800,727.81	(118,144.81)	739,289.16
20.124-90.95.044-522.141	OVERTIME	86,383.00	86,383.00	280.31	242,139.05	(155,756.05)	123,428.88
20.124-90.95.044-522.211	SOCIAL SECURITY TAXES	47,676.00	47,676.00	126.02	60,081.51	(12,405.51)	50,764.38
20.124-90.95.044-522.212	MEDICARE TAXES	11,152.00	11,152.00	126.00	14,051.29	(2,899.29)	11,872.21
20.124-90.95.044-522.221	RETIREMENT CONTR.-EMPLOYER	138,412.00	138,412.00	119.91	165,965.77	(27,553.77)	146,915.45
20.124-90.95.044-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	23,070.00	23,070.00	81.83	18,878.86	4,191.14	17,064.68
20.124-90.95.044-522.231	HEALTH & LIFE INSURANCE	227,914.00	227,914.00	74.41	169,599.71	58,314.29	166,840.21
20.124-90.95.044-522.235	FF CANCER BENEFIT	2,004.00	2,004.00	46.47	931.30	1,072.70	820.10
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	94.63	592,511.86	33,633.14	706,310.38
20.124-90.95.045-522.141	OVERTIME	79,424.00	79,424.00	249.87	198,460.57	(119,036.57)	102,851.08
20.124-90.95.045-522.211	SOCIAL SECURITY TAXES	43,747.00	43,747.00	103.76	45,391.06	(1,644.06)	46,700.42
20.124-90.95.045-522.212	MEDICARE TAXES	10,231.00	10,231.00	103.76	10,615.72	(384.72)	10,981.34
20.124-90.95.045-522.221	RETIREMENT CONTR.-EMPLOYER	127,001.00	127,001.00	102.14	129,716.18	(2,715.18)	133,913.24
20.124-90.95.045-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	21,169.00	21,169.00	85.97	18,198.28	2,970.72	15,226.51
20.124-90.95.045-522.231	HEALTH & LIFE INSURANCE	179,169.00	179,169.00	62.14	111,338.64	67,830.36	159,286.46
20.124-90.95.045-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	32.54	597.70	1,239.30	500.40
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	0.00	0.00	0.00	548,827.07
20.124-90.95.046-522.141	OVERTIME	0.00	0.00	0.00	0.00	0.00	131,954.91
20.124-90.95.046-522.211	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	39,419.50
20.124-90.95.046-522.212	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	9,218.96
20.124-90.95.046-522.221	RETIREMENT CONTR.-EMPLOYER	0.00	0.00	0.00	0.00	0.00	114,930.40
20.124-90.95.046-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	0.00	0.00	0.00	0.00	0.00	17,162.00
20.124-90.95.046-522.231	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	173,116.84
20.124-90.95.046-522.235	FF CANCER BENEFIT	0.00	0.00	100.00	83.40	(83.40)	750.60
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	126.28	775,496.32	(161,383.32)	589,752.50
20.124-90.95.047-522.141	OVERTIME	71,843.00	71,843.00	319.13	229,275.78	(157,432.78)	99,735.47
20.124-90.95.047-522.211	SOCIAL SECURITY TAXES	42,532.00	42,532.00	135.98	57,833.90	(15,301.90)	40,267.81
20.124-90.95.047-522.212	MEDICARE TAXES	9,946.00	9,946.00	135.99	13,525.64	(3,579.64)	9,417.45
20.124-90.95.047-522.221	RETIREMENT CONTR.-EMPLOYER	123,471.00	123,471.00	140.71	173,732.77	(50,261.77)	117,340.91

20.124-90.95.047-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	20,581.00	20,581.00	128.32	26,408.79	(5,827.79)	18,526.10
20.124-90.95.047-522.231	HEALTH & LIFE INSURANCE	230,109.00	230,109.00	106.13	244,207.34	(14,098.34)	222,779.14
20.124-90.95.047-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	55.99	1,028.60	808.40	722.80
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	103.64	754,668.41	(26,493.41)	849,104.94
20.124-90.95.051-522.141	OVERTIME	92,649.00	92,649.00	281.01	260,357.41	(167,708.41)	174,245.76
20.124-90.95.051-522.211	SOCIAL SECURITY TAXES	50,892.00	50,892.00	115.05	58,553.70	(7,661.70)	59,488.96
20.124-90.95.051-522.212	MEDICARE TAXES	11,903.00	11,903.00	115.05	13,694.00	(1,791.00)	13,912.71
20.124-90.95.051-522.221	RETIREMENT CONTR.-EMPLOYER	147,747.00	147,747.00	117.60	173,744.51	(25,997.51)	172,956.40
20.124-90.95.051-522.222	RETIREMENT CONTR-EMPLOYER-MTCH	24,624.00	24,624.00	70.57	17,377.10	7,246.90	19,279.06
20.124-90.95.051-522.231	HEALTH & LIFE INSURANCE	236,364.00	236,364.00	72.53	171,444.81	64,919.19	248,556.62
20.124-90.95.051-522.235	FF CANCER BENEFIT	1,837.00	1,837.00	62.80	1,153.70	683.30	1,000.80
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	69.47	2,398,512.24	1,053,970.76	0.00
20.124-90.98.000-526.141	OVERTIME	276,445.00	276,445.00	216.95	599,746.15	(323,301.15)	0.00
20.124-90.98.000-526.211	SOCIAL SECURITY TAXES	231,190.00	231,190.00	80.45	185,983.14	45,206.86	0.00
20.124-90.98.000-526.212	MEDICARE TAXES	54,068.00	54,068.00	80.45	43,496.12	10,571.88	0.00
20.124-90.98.000-526.221	RETIREMENT CONTR.-EMPLOYER	671,206.00	671,206.00	82.56	554,154.67	117,051.33	0.00
20.124-90.98.000-526.222	RETIREMENT CONTR-EMPLOYER-MTCH	111,873.00	111,873.00	51.79	57,937.21	53,935.79	0.00
20.124-90.98.000-526.231	HEALTH & LIFE INSURANCE	994,233.00	994,233.00	42.91	426,612.49	567,620.51	0.00
20.124-90.98.000-526.235	FF CANCER BENEFIT	9,185.00	9,185.00	10.74	986.90	8,198.10	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	95.25	17,475,564.40	871,969.60	13,669,390.52

MANAGEMENT AND OTHER PROFESSIONAL SERVICES

20.124-90.91.000-513.319	OTHER PROFESSIONAL SERVICES	6,995.00	7,285.00	42.17	3,072.38	4,212.62	0.00
20.124-90.91.000-522.311	MANAGEMENT FEES	441,526.00	441,526.00	83.33	367,938.00	73,588.00	324,862.00
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	29,699.07
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	99,566.00	93.49	93,082.38	6,483.62	26,366.74
20.124-90.91.000-522.344	PAYROLL SERVICES	2,375.00	3,525.00	83.46	2,941.85	583.15	2,775.00
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	37.08	9,166.25	15,553.75	12,893.75
20.124-90.92.000-522.319	OTHER PROFESSIONAL SERVICES	70,300.00	70,300.00	86.53	60,833.30	9,466.70	26,666.60
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	90.61	1,087.35	112.65	586.48
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	93,752.00	1.09	1,018.93	92,733.07	1,295.83
20.124-90.95.040-522.342	HEALTH SERVICES	19,165.00	19,165.00	10.82	2,074.00	17,091.00	1,729.00
20.124-90.95.040-522.343	SYSTEMS MANAGEMENT SUPPORT	29,276.00	23,276.00	86.75	20,192.80	3,083.20	26,990.89
20.124-90.95.040-522.344	PAYROLL SERVICES	3,165.00	3,165.00	97.46	3,084.65	80.35	2,931.05
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	862.00

20.124-90.95.041-522.343	SYSTEMS MANAGEMENT SUPPORT	20,939.00	20,939.00	81.80	17,127.23	3,811.77	21,369.86
20.124-90.95.041-522.344	PAYROLL SERVICES	1,585.00	1,585.00	98.38	1,559.25	25.75	1,831.01
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	16,697.00	78.97	13,184.98	3,512.02	15,422.02
20.124-90.95.042-522.344	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	734.52
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	93.91	20,819.61	1,349.39	20,786.87
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	80.22	17,052.82	4,205.18	21,369.86
20.124-90.95.043-522.344	PAYROLL SERVICES	1,585.00	1,585.00	98.38	1,559.25	25.75	1,831.01
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	45.00	494.95	605.05	386.20
20.124-90.95.044-522.341	JANITORIAL SERVICES	0.00	9,786.00	62.25	6,091.80	3,694.20	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	81.53	17,372.04	3,935.96	21,881.33
20.124-90.95.044-522.344	PAYROLL SERVICES	1,585.00	1,585.00	114.13	1,808.89	(223.89)	1,831.01
20.124-90.95.044-522.349	MISC CONTRACTUAL SERVICES	7,735.00	5,935.00	31.19	1,850.83	4,084.17	81.08
20.124-90.95.045-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	41.15	452.65	647.35	343.90
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	81.25	17,052.82	3,936.18	21,369.86
20.124-90.95.045-522.344	PAYROLL SERVICES	1,585.00	1,585.00	98.56	1,562.10	22.90	1,831.01
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	93.83	10,732.74	705.26	32,086.69
20.124-90.95.046-522.344	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	1,100.04
20.124-90.95.046-522.349	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,399.00
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	72.69	13,578.91	5,101.09	14,305.03
20.124-90.95.047-522.344	PAYROLL SERVICES	1,585.00	1,585.00	111.79	1,771.90	(186.90)	1,100.04
20.124-90.95.047-522.349	MISC CONTRACTUAL SERVICES	6,110.00	4,310.00	21.94	945.65	3,364.35	(35.05)
20.124-90.95.049-522.343	SYSTEMS MANAGEMENT SUPPORT	0.00	5,000.00	97.43	4,871.37	128.63	0.00
20.124-90.95.049-522.349	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	382.50
20.124-90.95.051-522.319	OTHER PROFESSIONAL SERVICES	1,100.00	1,100.00	60.38	664.15	435.85	555.40
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	82.69	17,356.66	3,633.34	21,674.25
20.124-90.95.051-522.344	PAYROLL SERVICES	1,585.00	1,585.00	98.38	1,559.25	25.75	1,831.01
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	83.33	160,478.00	32,094.00	0.00
20.124-90.98.000-526.319	OTHER PROFESSIONAL SERVICES	55,000.00	125,820.00	80.44	101,203.78	24,616.22	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	50.47	4,443.81	4,360.19	0.00
20.124-90.98.000-526.344	PAYROLL SERVICES	8,310.00	8,310.00	89.77	7,459.64	850.36	0.00
20.124-90.98.000-526.349	MISC CONTRACTUAL SERVICES	253,006.00	253,006.00	75.00	189,756.26	63,249.74	0.00
MANAGEMENT AND OTHER PROFESSIONAL SERVICES		1,720,978.00	1,867,989.00	69.24	1,293,487.11	574,501.89	715,961.09

UTILITIES

20.124-90.94.000-522.431	ELECTRICITY	10,355.00	13,855.00	80.85	11,202.18	2,652.82	7,387.09
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20.124-90.94.000-522.432	NATURAL GAS	790.00	790.00	76.93	607.71	182.29	618.60
20.124-90.94.000-522.433	WATER & SEWER	1,545.00	1,545.00	20.42	315.55	1,229.45	157.66
20.124-90.94.000-522.434	IRRIGATION WATER	0.00	650.00	77.18	501.70	148.30	418.08
20.124-90.94.000-522.436	SOLID WASTE	2,400.00	0.00	0.00	0.00	0.00	0.00
20.124-90.95.040-522.431	ELECTRICITY	9,870.00	13,470.00	61.34	8,263.10	5,206.90	6,271.51
20.124-90.95.040-522.432	NATURAL GAS	2,245.00	2,245.00	82.69	1,856.34	388.66	2,001.19
20.124-90.95.040-522.433	WATER & SEWER	4,940.00	4,940.00	75.09	3,709.40	1,230.60	3,126.93
20.124-90.95.040-522.434	IRRIGATION WATER	1,681.00	1,681.00	76.88	1,292.33	388.67	897.22
20.124-90.95.040-522.436	SOLID WASTE	294.00	294.00	69.92	205.56	88.44	217.63
20.124-90.95.041-522.431	ELECTRICITY	6,960.00	6,960.00	112.94	7,860.91	(900.91)	4,866.99
20.124-90.95.041-522.432	NATURAL GAS	1,207.00	1,207.00	34.70	418.87	788.13	702.86
20.124-90.95.041-522.433	WATER & SEWER	2,400.00	2,400.00	78.87	1,892.90	507.10	2,227.49
20.124-90.95.041-522.434	IRRIGATION WATER	1,337.00	1,337.00	43.60	582.91	754.09	597.44
20.124-90.95.042-522.431	ELECTRICITY	2,627.00	2,627.00	66.48	1,746.34	880.66	1,516.85
20.124-90.95.042-522.432	NATURAL GAS	606.00	606.00	122.08	739.78	(133.78)	956.80
20.124-90.95.042-522.433	WATER & SEWER	865.00	865.00	46.53	402.51	462.49	426.13
20.124-90.95.043-522.431	ELECTRICITY	7,735.00	7,735.00	92.32	7,140.65	594.35	5,077.98
20.124-90.95.043-522.432	NATURAL GAS	1,726.00	1,726.00	58.46	1,009.03	716.97	1,466.15
20.124-90.95.043-522.433	WATER & SEWER	1,746.00	1,746.00	67.62	1,180.59	565.41	1,074.12
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	94.86	41,062.92	2,223.08	28,725.93
20.124-90.95.044-522.432	NATURAL GAS	3,606.00	3,606.00	37.00	1,334.29	2,271.71	1,312.50
20.124-90.95.044-522.433	WATER & SEWER	10,388.00	10,388.00	62.20	6,461.34	3,926.66	4,930.82
20.124-90.95.044-522.434	IRRIGATION WATER	6,438.00	6,438.00	73.55	4,734.85	1,703.15	4,345.88
20.124-90.95.044-522.436	SOLID WASTE	3,183.00	3,183.00	83.39	2,654.41	528.59	2,556.43
20.124-90.95.045-522.431	ELECTRICITY	7,643.00	7,643.00	77.18	5,899.23	1,743.77	5,045.91
20.124-90.95.045-522.432	NATURAL GAS	1,640.00	1,640.00	74.55	1,222.54	417.46	1,687.92
20.124-90.95.045-522.433	WATER & SEWER	1,622.00	1,622.00	48.23	782.31	839.69	1,078.87
20.124-90.95.045-522.434	IRRIGATION WATER	4,946.00	3,946.00	80.86	3,190.81	755.19	2,929.75
20.124-90.95.045-522.436	SOLID WASTE	3,183.00	3,183.00	82.98	2,641.17	541.83	2,556.43
20.124-90.95.046-522.431	ELECTRICITY	0.00	0.00	100.00	729.50	(729.50)	7,137.35
20.124-90.95.046-522.433	WATER & SEWER	0.00	0.00	100.00	110.15	(110.15)	1,019.79
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	28,800.00	76.80	22,118.48	6,681.52	17,063.99
20.124-90.95.047-522.433	WATER & SEWER	4,223.00	4,223.00	77.00	3,251.70	971.30	2,418.70
20.124-90.95.047-522.434	IRRIGATION WATER	2,175.00	2,175.00	63.27	1,376.21	798.79	1,033.84
20.124-90.95.047-522.436	SOLID WASTE	2,839.00	2,839.00	82.52	2,342.72	496.28	2,269.98
20.124-90.95.051-522.431	ELECTRICITY	13,375.00	13,375.00	92.83	12,416.44	958.56	10,082.14
20.124-90.95.051-522.432	NATURAL GAS	2,815.00	2,815.00	64.99	1,829.55	985.45	2,268.02
20.124-90.95.051-522.433	WATER & SEWER	3,245.00	3,245.00	52.28	1,696.62	1,548.38	1,426.01
20.124-90.95.051-522.434	IRRIGATION WATER	2,810.00	2,810.00	51.59	1,449.76	1,360.24	1,388.58
20.124-90.95.051-522.436	SOLID WASTE	3,183.00	3,183.00	94.36	3,003.41	179.59	2,556.43
UTILITIES		206,914.00	215,079.00	79.62	171,236.77	43,842.23	145,340.47
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	2,768.73
20.124-90.91.000-522.465	VEHICLE REPAIR & MAINTENANCE	9,400.00	2,400.00	72.05	1,729.16	670.84	11,582.76

20.124-90.92.000-522.461	EQUIPMENT MAINTENANCE	36,560.00	27,838.00	5.69	1,584.43	26,253.57	702.85
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	107.93	10,001.22	(735.22)	33,488.80
20.124-90.94.000-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	62.61	1,965.87	1,174.13	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	13.60	68.00	432.00	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	66.14	9,135.62	4,676.38	9,984.05
20.124-90.95.040-522.462	BUILDING/STRUCTURE MAINTENANCE	16,590.00	53,585.00	94.00	50,369.67	3,215.33	23,579.12
20.124-90.95.040-522.463	LANDSCAPE MAINT.- RECURRING	5,420.00	5,420.00	83.01	4,499.35	920.65	4,533.82
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	1,900.00	89.66	1,703.47	196.53	1,186.33
20.124-90.95.040-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	35.54	533.09	966.91	10.10
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	50.36	4,158.23	4,098.77	5,426.87
20.124-90.95.041-522.462	BUILDING/STRUCTURE MAINTENANCE	31,800.00	31,800.00	60.88	19,359.24	12,440.76	12,417.50
20.124-90.95.041-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	26.68	2,998.62	8,241.38	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	1,001.32
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	1,454.32
20.124-90.95.042-522.462	BUILDING/STRUCTURE MAINTENANCE	6,765.00	4,209.00	104.34	4,391.70	(182.70)	3,385.76
20.124-90.95.042-522.463	LANDSCAPE MAINT.- RECURRING	3,140.00	3,140.00	84.06	2,639.64	500.36	2,513.90
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	19.57	225.00	925.00	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	7,033.00	98.66	6,938.93	94.07	6,497.42
20.124-90.95.043-522.462	BUILDING/STRUCTURE MAINTENANCE	11,175.00	32,375.00	66.70	21,595.34	10,779.66	22,212.06
20.124-90.95.043-522.463	LANDSCAPE MAINT.- RECURRING	6,560.00	6,560.00	88.08	5,778.10	781.90	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	801.32
20.124-90.95.043-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	11.80	177.00	1,323.00	143.20
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	64.59	7,212.92	3,955.08	11,358.30
20.124-90.95.044-522.462	BUILDING/STRUCTURE MAINTENANCE	45,045.00	71,339.00	78.50	56,003.43	15,335.57	37,147.31
20.124-90.95.044-522.463	LANDSCAPE MAINT.- RECURRING	15,870.00	15,870.00	83.29	13,217.66	2,652.34	12,588.29
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	109.02	3,434.04	(284.04)	1,564.94
20.124-90.95.044-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	23.10	473.48	1,576.52	152.40
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	51.45	5,153.89	4,864.11	8,390.94
20.124-90.95.045-522.462	BUILDING/STRUCTURE MAINTENANCE	16,660.00	23,945.00	76.93	18,419.97	5,525.03	15,834.97
20.124-90.95.045-522.463	LANDSCAPE MAINT.- RECURRING	11,240.00	11,240.00	81.34	9,142.20	2,097.80	8,706.83
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	1,030.33
20.124-90.95.045-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	8.97	183.80	1,866.20	23.00
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	4,720.38
20.124-90.95.046-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	7,859.51
20.124-90.95.046-522.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	250.00	0.00	0.00	250.00	1,132.60
20.124-90.95.047-522.461	EQUIPMENT MAINTENANCE	8,773.00	8,773.00	71.95	6,312.33	2,460.67	4,125.79
20.124-90.95.047-522.462	BUILDING/STRUCTURE MAINTENANCE	18,860.00	18,860.00	89.13	16,810.00	2,050.00	11,411.25
20.124-90.95.047-522.463	LANDSCAPE MAINT.- RECURRING	9,150.00	9,150.00	74.67	6,832.27	2,317.73	6,805.37
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	1,850.00	101.38	1,875.51	(25.51)	597.60
20.124-90.95.047-522.468	IRRIGATION REPAIR	1,500.00	1,500.00	12.17	182.50	1,317.50	116.40
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	102.51	9,187.86	(224.86)	5,675.42
20.124-90.95.051-522.462	BUILDING/STRUCTURE MAINTENANCE	18,340.00	24,840.00	53.40	13,264.77	11,575.23	10,146.92
20.124-90.95.051-522.463	LANDSCAPE MAINT.- RECURRING	11,860.00	11,860.00	79.34	9,410.13	2,449.87	9,740.77
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	1,121.34
20.124-90.95.051-522.468	IRRIGATION REPAIR	2,050.00	2,050.00	22.42	459.60	1,590.40	679.81
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
20.124-90.96.000-522.462	BUILDING/STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	91.90
20.124-90.96.000-522.469	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,982.50
20.124-90.98.000-526.461	EQUIPMENT MAINTENANCE	22,848.00	22,848.00	84.69	19,349.44	3,498.56	0.00
20.124-90.98.000-526.465	VEHICLE REPAIR & MAINTENANCE	1,000.00	58,600.00	94.41	55,323.19	3,276.81	6,113.10
BUILDING, LANDSCAPE AND OTHER MAINTENANCE		474,292.00	598,358.00	71.63	428,588.14	169,769.86	354,187.35

OTHER EXPENSES

20.124-90.91.000-513.545	TUITION ASSISTANCE	13,000.00	18,000.00	47.20	8,495.31	9,504.69	0.00
20.124-90.91.000-522.401	TRAVEL & PER DIEM	19,864.00	9,364.00	80.56	7,543.48	1,820.52	7,278.55
20.124-90.91.000-522.411	TELEPHONE	14,069.00	10,519.00	84.58	8,897.34	1,621.66	737.23
20.124-90.91.000-522.412	POSTAGE	1,705.00	1,705.00	88.05	1,501.24	203.76	401.34
20.124-90.91.000-522.442	EQUIPMENT RENTAL	8,005.00	8,005.00	66.43	5,318.09	2,686.91	5,685.34
20.124-90.91.000-522.443	VEHICLE RENTAL	32,760.00	32,760.00	83.22	27,262.80	5,497.20	26,568.69
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	72.20	8,159.13	3,140.87	4,504.59
20.124-90.91.000-522.521	GASOLINE/DIESEL	25,386.00	33,786.00	92.01	31,085.76	2,700.24	16,769.46
20.124-90.91.000-522.522	OPERATING SUPPLIES	29,845.00	39,645.00	84.77	33,608.73	6,036.27	23,220.34
20.124-90.91.000-522.524	NON-CAPITAL FF&E	0.00	5,000.00	87.55	4,377.52	622.48	2,380.52
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	1,760.69
20.124-90.91.000-522.529	OPERATING SUPPLIES-OTHER	11,950.00	11,950.00	104.41	12,476.96	(526.96)	6,846.91
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	8,763.78
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	31.87	18,164.39	38,835.61	0.00
20.124-90.92.000-522.401	TRAVEL & PER DIEM	5,000.00	5,000.00	59.79	2,989.62	2,010.38	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	69.59	10,521.79	4,598.21	7,066.70
20.124-90.92.000-522.493	PERMITS & LICENSES	17,510.00	17,510.00	30.78	5,390.00	12,120.00	3,268.63
20.124-90.92.000-522.511	OFFICE SUPPLIES	13,500.00	13,500.00	3.57	481.73	13,018.27	3,152.98
20.124-90.92.000-522.521	GASOLINE/DIESEL	6,718.00	6,718.00	41.94	2,817.41	3,900.59	677.73
20.124-90.92.000-522.522	OPERATING SUPPLIES	234,195.00	234,195.00	61.19	143,301.49	90,893.51	50,948.33
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	104.59	11,080.93	(485.93)	2,985.24
20.124-90.92.000-522.529	OPERATING SUPPLIES-OTHER	2,000.00	1,300.00	0.00	0.00	1,300.00	228.24
20.124-90.92.000-522.541	BOOKS & PUBLICATIONS	20,700.00	18,510.00	7.58	1,402.90	17,107.10	2,104.25
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	43.68	830.00	1,070.00	555.00
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	3,159.00	50.93	1,608.73	1,550.27	2,551.23
20.124-90.94.000-522.411	TELEPHONE	0.00	600.00	37.28	223.65	376.35	911.56
20.124-90.94.000-522.442	EQUIPMENT RENTAL	48,535.00	48,535.00	89.24	43,310.66	5,224.34	40,067.73
20.124-90.94.000-522.451	CASUALTY & LIABILITY INSURANCE	259,236.00	259,236.00	63.18	163,777.79	95,458.21	114,443.98
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	47.92	718.83	781.17	89.22
20.124-90.94.000-522.522	OPERATING SUPPLIES	22,270.00	31,712.00	28.12	8,918.80	22,793.20	1,405.94
20.124-90.94.000-522.524	NON-CAPITAL FF&E	68,440.00	123,571.00	77.68	95,984.16	27,586.84	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	49.43
20.124-90.94.000-522.541	BOOKS & PUBLICATIONS	0.00	1,360.00	95.22	1,295.00	65.00	0.00
20.124-90.94.000-522.542	TRAINING & EDUCATION	91,088.00	66,875.00	36.63	24,494.20	42,380.80	111,863.79
20.124-90.95.040-522.411	TELEPHONE	6,925.00	6,925.00	98.99	6,854.83	70.17	5,036.48
20.124-90.95.040-522.413	CABLE	555.00	555.00	127.18	705.86	(150.86)	431.94
20.124-90.95.040-522.441	OFFICE LEASES	33,221.00	33,221.00	57.00	18,937.27	14,283.73	17,647.23
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	46.31	14,203.99	16,469.01	16,142.96
20.124-90.95.040-522.522	OPERATING SUPPLIES	43,445.00	70,697.00	28.00	19,796.92	50,900.08	12,140.52
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	4,332.94
20.124-90.95.040-522.529	OPERATING SUPPLIES-OTHER	5,513.00	5,513.00	115.87	6,388.12	(875.12)	3,737.31
20.124-90.95.040-522.541	BOOKS & PUBLICATIONS	20.00	140.00	99.64	139.50	0.50	20.00
20.124-90.95.041-522.411	TELEPHONE	6,925.00	6,875.00	106.51	7,322.60	(447.60)	5,036.38
20.124-90.95.041-522.413	CABLE	335.00	335.00	82.53	276.48	58.52	240.98
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	88.44	13,148.94	1,718.06	9,244.90
20.124-90.95.041-522.522	OPERATING SUPPLIES	23,476.00	31,053.00	25.49	7,915.16	23,137.84	6,861.03
20.124-90.95.041-522.524	NON-CAPITAL FF&E	4,007.00	128,705.00	0.81	1,037.10	127,667.90	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	2,755.34
20.124-90.95.041-522.529	OPERATING SUPPLIES-OTHER	5,395.00	5,395.00	48.53	2,618.45	2,776.55	3,191.10
20.124-90.95.041-522.541	BOOKS & PUBLICATIONS	20.00	140.00	99.64	139.50	0.50	20.00

20.124-90.95.046-522.529	OPERATING SUPPLIES-OTHER	0.00	0.00	100.00	179.13	(179.13)	1,520.12
20.124-90.95.047-522.411	TELEPHONE	6,925.00	6,925.00	105.74	7,322.60	(397.60)	5,036.53
20.124-90.95.047-522.413	CABLE	335.00	335.00	88.50	296.48	38.52	155.01
20.124-90.95.047-522.441	OFFICE LEASES	236,205.00	236,205.00	96.15	227,104.61	9,100.39	202,545.16
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	58.85	9,549.83	6,677.17	9,336.66
20.124-90.95.047-522.522	OPERATING SUPPLIES	23,156.00	30,550.00	31.69	9,682.10	20,867.90	4,088.41
20.124-90.95.047-522.524	NON-CAPITAL FF&E	5,012.00	5,012.00	1.92	96.14	4,915.86	11,751.32
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	96.49	4,462.79	162.21	2,338.53
20.124-90.95.047-522.541	BOOKS & PUBLICATIONS	20.00	135.00	100.00	135.00	0.00	0.00
20.124-90.95.048-522.411	TELEPHONE	0.00	0.00	100.00	344.65	(344.65)	0.00
20.124-90.95.048-522.441	OFFICE LEASES	0.00	480,400.00	10.28	49,364.00	431,036.00	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	43.98	29,687.87	37,812.13	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	32.65	1,959.03	4,040.97	0.00
20.124-90.95.049-522.524	NON-CAPITAL FF&E	210,000.00	182,753.00	5.20	9,498.98	173,254.02	0.00
20.124-90.95.049-522.525	NON-CAPITAL HARDWARE/SOFTWARE	9,000.00	9,000.00	2.78	250.00	8,750.00	0.00
20.124-90.95.051-522.411	TELEPHONE	6,925.00	6,925.00	105.74	7,322.75	(397.75)	5,036.96
20.124-90.95.051-522.413	CABLE	335.00	335.00	88.66	297.02	37.98	240.96
20.124-90.95.051-522.441	OFFICE LEASES	66,180.00	66,180.00	85.13	56,340.99	9,839.01	52,502.98
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	132.78	703.73	(173.73)	171.97
20.124-90.95.051-522.521	GASOLINE/DIESEL	18,108.00	18,108.00	49.88	9,031.70	9,076.30	17,472.23
20.124-90.95.051-522.522	OPERATING SUPPLIES	21,536.00	36,324.00	31.34	11,383.07	24,940.93	8,423.32
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	6,108.21
20.124-90.95.051-522.529	OPERATING SUPPLIES-OTHER	6,475.00	6,475.00	46.88	3,035.68	3,439.32	2,483.36
20.124-90.95.051-522.541	BOOKS & PUBLICATIONS	20.00	135.00	100.00	135.00	0.00	20.00
20.124-90.97.910-522.522	OPERATING SUPPLIES	0.00	0.00	100.00	622.95	(622.95)	1,415.72
20.124-90.97.910-522.524	NON-CAPITAL FF&E	0.00	0.00	100.00	426.99	(426.99)	0.00
20.124-90.97.910-522.542	TRAINING & EDUCATION	0.00	0.00	100.00	27.22	(27.22)	0.00
20.124-90.98.000-526.401	TRAVEL & PER DIEM	9,462.00	2,462.00	36.06	887.79	1,574.21	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	(133.37)	133.37	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	40.82	12,246.00	17,754.00	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	631.00
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	180,100.00	61.71	111,145.03	68,954.97	46.86
20.124-90.98.000-526.522	OPERATING SUPPLIES	381,747.00	381,747.00	67.14	256,295.62	125,451.38	1,341.79
20.124-90.98.000-526.524	NON-CAPITAL FF&E	126,250.00	226,894.00	49.51	112,331.56	114,562.44	63,223.54
20.124-90.98.000-526.525	NON-CAPITAL HARDWARE/SOFTWARE	54,310.00	74,310.00	79.62	59,167.66	15,142.34	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	4,107,629.00	49.53	2,034,648.42	2,072,980.58	1,219,273.41
CAPITAL OUTLAY							
20.124-90.91.000-522.611	LAND	0.00	0.00	0.00	0.00	0.00	209,400.11
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	20.99	284,805.08	1,072,187.92	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	261,939.00	7.00	18,325.61	243,613.39	0.00
20.124-90.95.043-522.622	BUILDINGS	0.00	515,494.00	94.56	487,464.27	28,029.73	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	3.88	140,813.49	3,489,186.51	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	690,000.00	99.53	686,771.82	3,228.18	0.00
20.124-90.95.049-522.642	CAPITAL FF&E	84,000.00	106,053.00	42.37	44,931.00	61,122.00	0.00
20.124-90.95.051-522.622	BUILDINGS	0.00	0.00	100.00	11,219.67	(11,219.67)	0.00
20.124-90.95.051-522.623	LEASEHOLD IMPROVEMENTS	900,000.00	0.00	0.00	0.00	0.00	0.00
20.124-90.95.051-522.642	CAPITAL FF&E	0.00	10,655.00	0.00	0.00	10,655.00	0.00
20.124-90.98.000-522.642	CAPITAL FF&E	0.00	0.00	100.00	(276.50)	276.50	0.00
20.124-90.98.000-526.641	VEHICLES	247,390.00	2,070,900.00	76.78	1,590,014.80	480,885.20	419,321.71
20.124-90.98.000-526.642	CAPITAL FF&E	173,305.00	717,346.00	43.96	315,347.99	401,998.01	565,116.04
CAPITAL OUTLAY		2,104,695.00	11,929,299.00	31.46	3,753,060.17	8,176,238.83	1,225,261.01
TOTAL EXPENDITURES		26,027,266.00	37,065,888.00	67.87	25,156,585.01	11,909,302.99	17,329,413.85
TOTAL REVENUES - FUND 20.124							
		29,696,605.00	29,696,605.00	98.92	29,374,982.83	321,622.17	18,818,467.55
TOTAL EXPENDITURES - FUND 20.124							
		26,027,266.00	37,065,888.00	67.87	25,156,585.01	11,909,302.99	17,329,413.85
NET OF REVENUES & EXPENDITURES							
		3,669,339.00	(7,369,283.00)	57.24	4,218,397.82	(11,587,680.82)	1,489,053.70