

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2021  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	2,137	2,137	0	47,688	4%	45,551
511002	Vice Mayor	1,090	1,090	0	24,322	4%	23,232
511003	Commissioner	3,270	3,270	0	72,966	4%	69,696
512884	Executive Assist	3,181	3,181	0	73,849	4%	70,668
512990	Accrued Payroll	9,105	9,105	0	0	0%	(9,105)
513682	PT Executive Assistant	1,678	1,678	0	40,560	4%	38,882
515103	Expense Allowance	5,250	5,250	0	68,250	8%	63,000
515107	Automobile Allowance	2,954	2,954	0	38,400	8%	35,446
521000	Social Security - Matching	1,449	1,449	0	28,009	5%	26,560
522000	Retirement Contributions	1,848	1,848	0	22,178	8%	20,330
522010	Defined Contribution - General	164	164	0	5,838	3%	5,674
523000	Health Insurance	7,673	7,673	0	92,080	8%	84,407
523100	Life Insurance	106	106	0	1,278	8%	1,172
524000	Workers Compensation	73	73	0	886	8%	813
526300	General Retiree Health Contrib	8,055	8,055	0	96,666	8%	88,611
<b>Sub Total</b>		<b>\$48,034</b>	<b>\$48,034</b>	<b>\$0</b>	<b>\$612,970</b>	<b>8%</b>	<b>\$564,936</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	250,000	0%	250,000
540100	Travel Conferences	667	667	0	24,000	3%	23,333
544200	Rental - Machinery & Equipment	0	0	0	2,207	0%	2,207
546800	Maintenance Contract	0	0	0	1,300	0%	1,300
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	0	0	2,400	0%	2,400
552000	Operating Supplies	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	250	250	0	13,992	2%	13,742
<b>Sub Total</b>		<b>\$917</b>	<b>\$917</b>	<b>\$0</b>	<b>\$298,449</b>	<b>0%</b>	<b>\$297,532</b>
<b>Total for the Division</b>		<b>\$48,951</b>	<b>\$48,951</b>	<b>\$0</b>	<b>\$911,419</b>	<b>5%</b>	<b>\$862,468</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	14,346	14,346	0	334,281	4%	319,935
512516	Assistant City Manager	4,152	4,152	0	95,004	4%	90,852
512884	Executive Assist	2,858	2,858	0	64,811	4%	61,953
512990	Accrued Payroll	17,208	17,208	0	0	0%	(17,208)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	369	0	4,801	8%	4,432
515107	Automobile Allowance	831	831	0	10,800	8%	9,969
515116	Cell Phone Pay	222	222	0	2,851	8%	2,629
521000	Social Security - Matching	500	500	0	36,125	1%	35,625
522000	Retirement Contributions	5,165	5,165	0	61,982	8%	56,817
522010	Defined Contribution - General	429	429	0	7,778	6%	7,349
523000	Health Insurance	3,836	3,836	0	46,040	8%	42,204
523100	Life Insurance	240	240	0	2,885	8%	2,645
524000	Workers Compensation	140	140	0	1,686	8%	1,546
526300	General Retiree Health Contrib	3,356	3,356	0	40,278	8%	36,922
<b>Sub Total</b>		<b>\$53,652</b>	<b>\$53,652</b>	<b>\$0</b>	<b>\$709,697</b>	<b>8%</b>	<b>\$656,045</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	0	1,764	0%	1,764
546800	Maintenance Contract	0	0	0	750	0%	750
551100	Office Supplies	215	215	0	1,750	12%	1,535
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$215</b>	<b>\$215</b>	<b>\$0</b>	<b>\$10,264</b>	<b>2%</b>	<b>\$10,049</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,550	0%	3,550
534989	Other Svc - FCS	7,758	7,758	0	240,744	3%	232,986
547140	Printing - Flyer/Newspaper	14,158	14,158	57,972	110,816	65%	38,686
552000	Operating Supplies	100	100	0	500	20%	400
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	3,550	0%	3,550
<b>Sub Total</b>		<b>\$22,016</b>	<b>\$22,016</b>	<b>\$57,972</b>	<b>\$359,660</b>	<b>22%</b>	<b>\$279,672</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>0%</b>	<b>\$2,750</b>
<b>Total for the Project</b>		<b>\$22,016</b>	<b>\$22,016</b>	<b>\$57,972</b>	<b>\$362,410</b>	<b>22%</b>	<b>\$282,422</b>
<b>Total for the Division</b>		<b>\$75,882</b>	<b>\$75,882</b>	<b>\$57,972</b>	<b>\$1,082,371</b>	<b>12%</b>	<b>\$948,517</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	3,116	3,116	0	71,415	4%	68,299
512440	Human Resources Director	7,868	7,868	0	180,024	4%	172,156
512790	Human Resources Manager	0	0	0	67,935	0%	67,935
512990	Accrued Payroll	12,237	12,237	0	0	0%	(12,237)
515001	Special Payment pen	1,950	1,950	0	0	0%	(1,950)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	554	554	0	7,200	8%	6,646
515116	Cell Phone Pay	125	125	0	1,500	8%	1,375
521000	Social Security - Matching	790	790	0	24,619	3%	23,829
522000	Retirement Contributions	2,612	2,612	0	31,350	8%	28,738
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	4,604	0	55,248	8%	50,644
523100	Life Insurance	155	155	0	1,865	8%	1,710
524000	Workers Compensation	90	90	0	1,090	8%	1,000
526300	General Retiree Health Contrib	4,027	4,027	0	48,333	8%	44,306
<b>Sub Total</b>		<b>\$38,127</b>	<b>\$38,127</b>	<b>\$0</b>	<b>\$499,482</b>	<b>8%</b>	<b>\$461,355</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,364	2,364	0	30,000	8%	27,636
531500	Professional Svc - Other	100	100	0	8,000	1%	7,900
534989	Other Svc - FCS	10,166	10,166	0	281,329	4%	271,163
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	0	5,000	0%	5,000
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	1,016	1,016	0	15,000	7%	13,984

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
551100	Office Supplies	497	497	0	4,000	12%	3,503
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$14,143</b>	<b>\$14,143</b>	<b>\$0</b>	<b>\$374,329</b>	<b>4%</b>	<b>\$360,186</b>
<b>Total for the Division</b>		<b>\$52,270</b>	<b>\$52,270</b>	<b>\$0</b>	<b>\$873,811</b>	<b>6%</b>	<b>\$821,541</b>

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<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	0	0	0	292,077	0%	292,077
531300	Prof Svc - Outside Legal	0	0	0	170,156	0%	170,156
531350	Professional Svc - On Site	0	0	0	576,453	0%	576,453
531500	Professional Svc - Other	0	0	0	62,874	0%	62,874
551100	Office Supplies	0	0	0	30,155	0%	30,155
552950	Out of Pocket Expenses	0	0	0	6,281	0%	6,281
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,137,996</b>	<b>0%</b>	<b>\$1,137,996</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,137,996</b>	<b>0%</b>	<b>\$1,137,996</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	156,143	0	1,873,721	8%	1,717,578
525000	Unemployment Compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$156,143</b>	<b>\$156,143</b>	<b>\$0</b>	<b>\$1,910,251</b>	<b>8%</b>	<b>\$1,754,108</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,317,644	0%	3,317,644
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	(13,185)	(13,185)	0	500,000	-3%	513,185
531500	Professional Svc - Other	17,000	17,000	103,001	326,346	37%	206,346
534990	Other Svc	4,200	4,200	0	28,200	15%	24,000
536100	Excess Benefit	5,072	5,072	0	60,860	8%	55,788
542000	Postage	4,060	4,060	0	100,128	4%	96,068
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	176,083	0	2,112,998	8%	1,936,915
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549150	Auto Tags & Titles	1,054	1,054	0	20,966	5%	19,912
549356	Special Projects	0	0	0	25,000	0%	25,000
551100	Office Supplies	0	0	132	3,000	4%	2,869
554100	Memberships Dues Subscription	37,406	37,406	0	72,967	51%	35,561
<b>Sub Total</b>		<b>\$231,690</b>	<b>\$231,690</b>	<b>\$103,132</b>	<b>\$3,988,569</b>	<b>8%</b>	<b>\$3,653,747</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	106,913	106,913	0	106,913	100%	0
582005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
582013	Grant - KAPOW	12,000	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	0	0	35,000	0%	35,000
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$133,913</b>	<b>\$133,913</b>	<b>\$0</b>	<b>\$188,913</b>	<b>71%</b>	<b>\$55,000</b>
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	376,082	0%	376,082
591199	Transfer to OAA	0	0	0	770,819	0%	770,819
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,244</b>	<b>0%</b>	<b>\$1,148,244</b>
<b>Total for the Division</b>		<b>\$521,746</b>	<b>\$521,746</b>	<b>\$103,132</b>	<b>\$7,235,977</b>	<b>9%</b>	<b>\$6,611,099</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	5,723	5,723	0	133,024	4%	127,301
512287	Document Management Specialist	2,273	2,273	0	50,732	4%	48,460
512620	Cashier II	1,913	1,913	0	43,809	4%	41,896
512684	Clerical Spec II	4,952	4,952	0	122,213	4%	117,261
512775	Deputy City Clerk	2,842	2,842	0	65,847	4%	63,005
512782	Dep City Clerk/Occ Lic Admin	2,856	2,856	0	67,089	4%	64,233
512990	Accrued Payroll	18,487	18,487	0	0	0%	(18,487)
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	300	0%	300
513509	Shared - Secretary	209	209	0	11,700	2%	11,491
513525	Senior Board Secretary	356	356	0	19,890	2%	19,534
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	0	0	300	0%	300
515007	Topped Out Incentive	(91)	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	277	0	3,600	8%	3,323
515116	Cell Phone Pay	75	75	0	900	8%	825
521000	Social Security - Matching	1,557	1,557	0	42,141	4%	40,584
522000	Retirement Contributions	3,722	3,722	0	44,674	8%	40,952
522010	Defined Contribution - General	1,097	1,097	0	19,509	6%	18,412
523000	Health Insurance	12,277	12,277	0	147,328	8%	135,051
523100	Life Insurance	235	235	0	2,822	8%	2,587
524000	Workers Compensation	152	152	0	1,826	8%	1,674
526300	General Retiree Health Contrib	10,740	10,740	0	128,888	8%	118,148
<b>Sub Total</b>		<b>\$69,650</b>	<b>\$69,650</b>	<b>\$0</b>	<b>\$937,960</b>	<b>7%</b>	<b>\$868,310</b>

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<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	0	0	0	157,000	0%	157,000
534989	Other Svc - FCS	(6,040)	(6,040)	0	165,490	-4%	171,530
534995	Other Svc - IT	0	0	27,020	153,680	18%	126,660
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	0	10,000	0%	10,000
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	0	0	37,410	0%	37,410
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	0	0	22,500	0%	22,500
549000	Legal/Employment Ads	(397)	(397)	0	19,600	-2%	19,997
549100	Recording Fees	0	0	0	4,000	0%	4,000
549400	Bank Svc Charge	791	791	0	10,100	8%	9,309
551100	Office Supplies	0	0	672	17,850	4%	17,178
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	0	0	0	18,250	0%	18,250
552653	Non-capital Computer Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	0	0	1,050	0%	1,050
555229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>(\$5,645)</b>	<b>(\$5,645)</b>	<b>\$27,692</b>	<b>\$876,730</b>	<b>3%</b>	<b>\$854,683</b>
<b>Total for the Division</b>		<b>\$64,005</b>	<b>\$64,005</b>	<b>\$27,692</b>	<b>\$1,814,690</b>	<b>5%</b>	<b>\$1,722,993</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512030	Budget Director	5,000	5,000	0	111,440	4%	106,441
512031	Payroll Manager	4,101	4,101	0	90,409	5%	86,308
512032	Accounts Payable Manager	3,291	3,291	0	74,693	4%	71,402
512086	Finance Director	7,018	7,018	0	160,597	4%	153,579
512087	Deputy Finance Director	5,909	5,909	0	129,918	5%	124,010
512431	Payroll Coordinator	5,832	5,832	0	129,418	5%	123,586
512517	Assistant Finance Director	5,288	5,288	0	117,749	4%	112,461
512525	Administrative Assistant I	0	0	0	61,568	0%	61,568
512623	Senior Systems Administrator	4,640	4,640	0	103,584	4%	98,944
512990	Accrued Payroll	38,121	38,121	0	0	0%	(38,121)
514000	Overtime	1,051	1,051	0	6,000	18%	4,949
515001	Special Payment pen	1,100	1,100	0	0	0%	(1,100)
515002	Special Payment	425	425	0	0	0%	(425)
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515107	Automobile Allowance	369	369	0	4,801	8%	4,432
515116	Cell Phone Pay	167	167	0	2,101	8%	1,934
521000	Social Security - Matching	3,269	3,269	0	75,949	4%	72,680
522000	Retirement Contributions	6,040	6,040	0	72,491	8%	66,451
522010	Defined Contribution - General	3,069	3,069	0	59,342	5%	56,273
523000	Health Insurance	15,346	15,346	0	184,160	8%	168,814
523100	Life Insurance	476	476	0	5,721	8%	5,245
524000	Workers Compensation	278	278	0	3,345	8%	3,067
526300	General Retiree Health Contrib	13,422	13,422	0	161,070	8%	147,648
<b>Sub Total</b>		<b>\$124,214</b>	<b>\$124,214</b>	<b>\$0</b>	<b>\$1,558,106</b>	<b>8%</b>	<b>\$1,433,892</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	48,238	0%	48,238
534989	Other Svc - FCS	35,138	35,138	0	1,710,034	2%	1,674,896
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	0	0	0	4,440	0%	4,440
544200	Rental - Machinery & Equipment	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	0	0	3,500	0%	3,500
549400	Bank Svc Charge	464	464	0	6,000	8%	5,536
551100	Office Supplies	821	821	664	13,000	11%	11,516
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	55,168	0%	55,168
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	1,094	1,094	0	5,326	21%	4,232
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
<b>Sub Total</b>		<b>\$37,517</b>	<b>\$37,517</b>	<b>\$664</b>	<b>\$1,892,256</b>	<b>2%</b>	<b>\$1,854,075</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000
664100	Office Equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>0%</b>	<b>\$32,000</b>
<b>Total for the Division</b>		<b>\$161,731</b>	<b>\$161,731</b>	<b>\$664</b>	<b>\$3,482,362</b>	<b>5%</b>	<b>\$3,319,967</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	2,948	2,948	0	65,510	4%	62,562
512303	Network Specialist II	9,545	9,545	0	217,112	4%	207,567
512525	Administrative Assistant I	2,758	2,758	0	61,568	4%	58,810
512622	ERP Manager	5,304	5,304	0	125,259	4%	119,955
512623	Senior Systems Administrator	4,640	4,640	0	103,584	4%	98,944
512643	Help Desk Technician I	1,833	1,833	0	42,409	4%	40,576
512644	Help Analyst/Technician	3,354	3,354	0	74,880	4%	71,526
512691	Systems Analyst II	4,779	4,779	0	107,227	4%	102,448
512693	Systems Programmer/Analyst II	4,379	4,379	0	100,758	4%	96,379
512697	Proj Mgr/Syst Prog Analyst II	4,755	4,755	0	108,805	4%	104,050
512722	Manager of Systems Development	5,644	5,644	0	126,007	4%	120,363
512723	Systems Administrator	7,527	7,527	0	175,206	4%	167,679
512903	Technology Services Director	7,042	7,042	0	161,138	4%	154,096
512904	Asst Technology Svc Director	5,408	5,408	0	123,567	4%	118,159
512990	Accrued Payroll	50,766	50,766	0	0	0%	(50,766)
512992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	3,593	3,593	0	75,000	5%	71,407
515001	Special Payment pen	3,500	3,500	0	0	0%	(3,500)
515002	Special Payment	1,700	1,700	0	0	0%	(1,700)
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	369	0	4,801	8%	4,432
515115	Beeper Pay	865	865	0	16,870	5%	16,005

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
515116	Cell Phone Pay	530	530	0	8,100	7%	7,570
521000	Social Security - Matching	6,037	6,037	0	131,539	5%	125,502
522000	Retirement Contributions	8,301	8,301	0	99,619	8%	91,318
522010	Defined Contribution - General	7,018	7,018	0	122,623	6%	115,605
523000	Health Insurance	24,553	24,553	0	294,656	8%	270,103
523100	Life Insurance	775	775	0	9,307	8%	8,532
524000	Workers Compensation	453	453	0	5,442	8%	4,989
526300	General Retiree Health Contrib	21,481	21,481	0	257,776	8%	236,295
<b>Sub Total</b>		<b>\$199,858</b>	<b>\$199,858</b>	<b>\$0</b>	<b>\$2,643,663</b>	<b>8%</b>	<b>\$2,443,805</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	52,735	52,735	0	1,865,728	3%	1,812,993
534989	0308 Other Svc - FCS	11,123	11,123	0	345,315	3%	334,192
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	0	0	49,571	224,372	22%	174,801
534995	0308 Other Svc - IT	0	0	0	51,500	0%	51,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	336	336	0	6,480	5%	6,144
541370	Communications	0	0	18,600	100,340	19%	81,740
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	0	0	3,400	0%	3,400
546250	R&M Equipment	0	0	0	24,000	0%	24,000
546300	R&M Vehicles	0	0	0	3,750	0%	3,750
546800	Maintenance Contract	0	0	0	2,136	0%	2,136
546801	IT Maintenance Contracts	16,696	16,696	8,606	884,556	3%	859,255
551100	Office Supplies	79	79	279	5,000	7%	4,642

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
551100	0308 Office Supplies	0	0	0	4,000	0%	4,000
552000	Operating Supplies	88	88	0	10,000	1%	9,912
552000	0308 Operating Supplies	0	0	0	11,500	0%	11,500
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	0	0	0	3,450	0%	3,450
552540	Fuel	218	218	0	3,990	5%	3,772
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	381,887	381,887	0	709,525	54%	327,638
552653	Non-capital Computer Equipment	4,871	4,871	16,931	258,481	8%	236,679
554100	Memberships Dues Subscription	0	0	0	6,000	0%	6,000
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	0	0	75,930	0%	75,930
555229	0308 Training	0	0	0	6,050	0%	6,050
<b>Sub Total</b>		<b>\$468,032</b>	<b>\$468,032</b>	<b>\$93,986</b>	<b>\$4,884,478</b>	<b>12%</b>	<b>\$4,322,460</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	219,753	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Compnr Eqpt	4,607	4,607	0	129,086	4%	124,479
664051	Software	0	0	0	100,001	0%	100,001
664055	Laptop or Tablet	2,930	2,930	6,391	54,247	17%	44,926
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	0	40,000	0%	40,000



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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
664400	Other Equipment	0	0	66,517	424,236	16%	357,719
<b>Sub Total</b>		<b>\$7,537</b>	<b>\$7,537</b>	<b>\$292,661</b>	<b>\$1,234,324</b>	<b>24%</b>	<b>\$934,126</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	0	129,464	0%	129,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,464</b>	<b>0%</b>	<b>\$129,464</b>
<b>Total for the Project</b>					<b>\$129,464</b>		<b>\$129,464</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	111,313	0%	111,313
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,313</b>	<b>0%</b>	<b>\$111,313</b>
<u>Capital Outlay</u>							
664051	Software	0	0	85,530	150,530	57%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$85,530</b>	<b>\$150,530</b>	<b>57%</b>	<b>\$65,000</b>
<b>Total for the Project</b>					<b>\$85,530</b>	<b>33%</b>	<b>\$176,313</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664060	Physical Control System	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$675,427</b>	<b>\$675,427</b>	<b>\$472,177</b>	<b>\$9,653,772</b>	<b>12%</b>	<b>\$8,506,167</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	2,939	2,939	0	67,303	4%	64,364
512042	Projects & Research Manager	2,624	2,624	0	61,339	4%	58,716
512043	Assistant Records Unit Manager	2,029	2,029	0	46,797	4%	44,768
512044	Records Unit Manager	2,515	2,515	0	58,658	4%	56,143
512045	Police Chief	8,853	8,853	0	210,948	4%	202,095
512088	Media Relations Manager	2,349	2,349	0	55,091	4%	52,742
512115	Police Captain	65,823	65,823	0	1,539,118	4%	1,473,295
512131	Professional Std Supervisor	2,899	2,899	0	64,709	4%	61,810
512174	Division Major	22,657	22,657	0	523,601	4%	500,944
512425	Police Officer	468,260	468,260	0	10,482,989	4%	10,014,729
512436	Police Officer - Tier 3	174,751	174,751	0	4,344,727	4%	4,169,976
512451	Emergency Management Director	5,603	5,603	0	128,191	4%	122,589
512452	Logistics-Fleet Supervisor	2,883	2,883	0	65,951	4%	63,068
512454	Logistics Coordinator III	3,960	3,960	0	92,235	4%	88,275
512467	Property Evidence Technician	3,668	3,668	0	79,155	5%	75,487
512468	Property Supervisor	2,488	2,488	0	56,556	4%	54,068
512492	Finance Coordinator	3,213	3,213	0	73,528	4%	70,315
512493	Administrative Svc Manager	2,145	2,145	0	50,126	4%	47,981
512497	Community Affairs Coordinator	2,126	2,126	0	49,245	4%	47,119
512511	Administrative Assitant III	2,747	2,747	0	64,845	4%	62,098
512525	Administrative Assistant I	2,182	2,182	0	50,924	4%	48,742
512631	Crime Scene Technician	5,457	5,457	0	140,753	4%	135,296
512632	Crime Scene Unit Supervisor	3,184	3,184	0	72,679	4%	69,495
512633	Crime Scene Investigator	8,547	8,547	0	176,873	5%	168,326

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512635	Forensic Supervisor	4,629	4,629	0	94,165	5%	89,536
512636	Field Training Officer	93,682	93,682	0	2,064,754	5%	1,971,072
512637	Field Training Sergeant	24,016	24,016	0	475,760	5%	451,744
512638	Forensic Examiner I	2,739	2,739	0	62,418	4%	59,679
512643	Help Desk Technician I	1,967	1,967	0	45,800	4%	43,833
512652	Programmer/Analyst I	3,571	3,571	0	84,176	4%	80,605
512655	Sergeant	152,769	152,769	0	3,442,130	4%	3,289,361
512684	Clerical Spec II	5,237	5,237	0	119,633	4%	114,396
512685	Clerical Aide	1,836	1,836	0	43,320	4%	41,484
512723	Systems Administrator	3,029	3,029	0	71,591	4%	68,563
512733	Crime Analyst Supervisor	3,108	3,108	0	72,530	4%	69,422
512736	Crime Analyst	4,883	4,883	0	112,472	4%	107,590
512800	Assistant Police Chief	8,436	8,436	0	194,952	4%	186,516
512805	Computer Services Manager	3,702	3,702	0	86,230	4%	82,528
512881	Police Communications Coord	2,435	2,435	0	56,653	4%	54,219
512882	Economic Crimes Investigator	2,341	2,341	0	53,627	4%	51,286
512883	Support Center Manager	2,940	2,940	0	68,227	4%	65,287
512885	Victim Advocate	3,211	3,211	0	57,464	6%	54,253
512886	Assistant Victim Advocate	3,991	3,991	0	90,966	4%	86,975
512901	Staff Inspector	0	0	0	49,229	0%	49,229
512937	Fingerprint Examiner II	3,092	3,092	0	64,709	5%	61,617
512938	Police Support Specialist IV	2,021	2,021	0	47,762	4%	45,741
512939	Forensic Video Examiner	2,739	2,739	0	62,918	4%	60,179
512978	Police Support Specialist III	2,002	2,002	0	46,315	4%	44,313
512979	Police Support Specialist II	7,109	7,109	0	207,375	3%	200,266

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512980	Police Support Specialist I	28,233	28,233	0	668,356	4%	640,123
512985	Police Service Aide I	34,094	34,094	0	833,082	4%	798,988
512988	Police Payroll Specialist I	2,107	2,107	0	48,856	4%	46,749
512989	Police Payroll Specialist II	2,533	2,533	0	56,348	4%	53,815
512990	Accrued Payroll	892,463	892,463	0	0	0%	(892,463)
512992	Vacation leave - retire/term	30,185	30,185	0	357,524	8%	327,339
512996	Sick leave - retire/term	0	0	0	465,541	0%	465,541
512997	Sick leave - annual	304	304	0	918,345	0%	918,041
513151	P/T PSS Logistics	0	0	0	18,096	0%	18,096
513407	PT Victims Advocate	1,558	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	3,474	3,474	0	79,039	4%	75,565
514000	Overtime	62,410	62,410	0	1,750,000	4%	1,687,590
514400	Off-duty Detail	900	900	0	44,000	2%	43,100
515000	Incentive Pay	16,836	16,836	0	216,625	8%	199,789
515003	New Hire Incentive Pay	0	0	0	120,000	0%	120,000
515004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
515007	Topped Out Incentive	(147)	(147)	0	5,250	-3%	5,397
515008	Referral Reward	0	0	0	5,000	0%	5,000
515050	Stand-by Pay	8,369	8,369	0	80,000	10%	71,631
515100	Holiday Pay	420,987	420,987	0	475,000	89%	54,013
515101	Uniform Cleaning Allowance	28,682	28,682	0	323,820	9%	295,138
515104	Assignment Pay	17,924	17,924	0	248,013	7%	230,089
515107	Automobile Allowance	2,215	2,215	0	28,800	8%	26,585
515108	Shift Differential	641	641	0	14,560	4%	13,920
515109	Shift Diff - Certified Officer	9,292	9,292	0	191,840	5%	182,548

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515110	Dive Team Equipment Allowance	325	325	0	2,400	14%	2,075
515115	Beeper Pay	1,922	1,922	0	25,000	8%	23,078
515116	Cell Phone Pay	1,900	1,900	0	23,820	8%	21,920
515200	Longevity Pay	14,939	14,939	0	207,072	7%	192,133
521000	Social Security - Matching	132,183	132,183	0	2,555,894	5%	2,423,711
522000	Retirement Contributions	4,120	4,120	0	49,450	8%	45,330
522010	Defined Contribution - General	23,193	23,193	0	428,377	5%	405,184
522100	Retirement Contributions P&F	1,485,884	1,485,884	0	17,830,613	8%	16,344,729
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	503,754	0	6,045,054	8%	5,541,300
523100	Life Insurance	13,604	13,604	0	163,257	8%	149,653
524000	Workers Compensation	128,665	128,665	0	1,543,984	8%	1,415,319
526300	General Retiree Health Contrib	115,462	115,462	0	1,385,546	8%	1,270,084
526305	Police Retiree Health Contrib	278,663	278,663	0	3,344,000	8%	3,065,337
<b>Sub Total</b>		<b>\$5,417,054</b>	<b>\$5,417,054</b>	<b>\$0</b>	<b>\$68,488,900</b>	<b>8%</b>	<b>\$63,071,846</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	19,300	0%	19,300
531450	Professional Svc - Vet	19	19	0	20,000	0%	19,981
531500	Professional Svc - Other	3,236	3,236	0	79,000	4%	75,764
534950	Other Svc - Maintenance	0	0	101,490	120,000	85%	18,510
534989	Other Svc - FCS	3,446	3,446	0	887,304	0%	883,858
534990	Other Svc	1,151	1,151	636,538	1,270,842	50%	633,153
534995	Other Svc - IT	960	960	15,868	466,902	4%	450,074
536100	Excess Benefit	0	0	0	74,093	0%	74,093
540100	Travel Conferences	471	471	0	289,140	0%	288,669

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
541100	Telephone	3	3	0	106,450	0%	106,447
541370	Communications	153	153	0	171,258	0%	171,105
543200	Water & Sewer	586	586	0	9,000	7%	8,414
543430	Electricity	7,032	7,032	0	115,000	6%	107,968
544200	Rental - Machinery & Equipment	319	319	55,800	70,878	79%	14,759
546150	R&M Land Bldg & Improvement	425	425	88,797	408,370	22%	319,148
546250	R&M Equipment	644	644	0	136,900	0%	136,256
546300	R&M Vehicles	1,186	1,186	0	868,750	0%	867,564
546800	Maintenance Contract	343	343	2,400	75,800	4%	73,057
547100	Printing	0	0	0	41,600	0%	41,600
548250	Employee Award Program	0	0	0	2,200	0%	2,200
549000	Legal/Employment Ads	0	0	0	12,000	0%	12,000
549105	License Renewals	9,750	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	988	988	0	15,000	7%	14,012
549357	False Alarm Program	672	672	0	27,940	2%	27,268
549680	Special Event - Miscellaneous	833	833	0	82,750	1%	81,917
551100	Office Supplies	686	686	3,121	42,000	9%	38,193
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	4,297	4,297	0	180,595	2%	176,299
552002	Operating Supplies - ID unit	231	231	442	18,000	4%	17,328
552003	Operating Supplies - TrainUnit	0	0	134,303	192,492	70%	58,189
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	79,838	79,838	0	797,219	10%	717,381
552600	Clothing/Uniforms	6,468	6,468	191,705	400,705	49%	202,531

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552645	Non-capital SET Equipment	906	906	0	13,200	7%	12,294
552650	Non-capital Equipment	0	0	117,274	448,883	26%	331,609
552652	Non-capital Software & License	0	0	0	7,545	0%	7,545
552653	Non-capital Computer Equipment	992	992	44,265	193,951	23%	148,694
552681	Operating Supplies for K-9	241	241	0	9,600	3%	9,359
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	490	490	123,964	163,610	76%	39,156
554100	Memberships Dues Subscription	1,045	1,045	0	34,128	3%	33,083
555200	College Classes - Education	656	656	0	90,000	1%	89,344
555229	Training	43,046	43,046	4,800	341,849	14%	294,003
<b>Sub Total</b>		<b>\$171,111</b>	<b>\$171,111</b>	<b>\$1,520,767</b>	<b>\$8,326,454</b>	<b>20%</b>	<b>\$6,634,576</b>
<u>Capital Outlay</u>							
662017	Building Improvement	0	0	0	10,000	0%	10,000
663166	Shooting Range	0	0	0	157,379	0%	157,379
664023	Camera	0	0	0	75,000	0%	75,000
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	46,500	46,500	100%	0
664055	Laptop or Tablet	0	0	0	164,695	0%	164,695
664140	Motorcycle	0	0	5,272	5,273	100%	1
664176	SET Equipment	0	0	93,196	98,197	95%	5,001
664181	Radio - Portable	0	0	0	71,000	0%	71,000
664182	Radar Gun	0	0	0	4,650	0%	4,650
664187	Safe	0	0	0	10,000	0%	10,000
664213	Trailer	0	0	0	3,000	0%	3,000
664214	Truck	0	0	2,384,536	2,769,040	86%	384,504



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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	0	0	49,468	212,248	23%	162,780
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,619,261</b>	<b>\$3,723,456</b>	<b>70%</b>	<b>\$1,104,195</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	41,994	41,994	0	0	0%	(41,994)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	47,943	47,943	0	1,092,000	4%	1,044,057
513415	PT SRO Supervisor	0	0	0	113,360	0%	113,360
515000	Incentive Pay	1,383	1,383	0	35,880	4%	34,497
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	576	0	8,280	7%	7,704
521000	Social Security - Matching	3,762	3,762	0	100,528	4%	96,766
523000	Health Insurance	35,297	35,297	0	423,568	8%	388,271
523100	Life Insurance	587	587	0	7,048	8%	6,461
524000	Workers Compensation	6,181	6,181	0	74,176	8%	67,995
<b>Sub Total</b>		<b>\$137,723</b>	<b>\$137,723</b>	<b>\$0</b>	<b>\$1,918,765</b>	<b>7%</b>	<b>\$1,781,042</b>
<b>Total for the Project</b>		<b>\$137,723</b>	<b>\$137,723</b>		<b>\$1,918,765</b>	<b>7%</b>	<b>\$1,781,042</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	245,067	0%	245,067
664400	Other Equipment	0	0	0	385,000	0%	385,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,067</b>	<b>0%</b>	<b>\$630,067</b>
<b>Total for the Project</b>					<b>\$630,067</b>		<b>\$630,067</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	(9,147)	(9,147)	46,813	37,667	100%	1
664073	Generator	(6,002)	(6,002)	16,850	57,509	19%	46,661
<b>Sub Total</b>		<b>(\$15,148)</b>	<b>(\$15,148)</b>	<b>\$63,663</b>	<b>\$95,176</b>	<b>51%</b>	<b>\$46,661</b>
<b>Total for the Project</b>					<b>\$95,176</b>	<b>51%</b>	<b>\$46,661</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	3,498	3,498	0	76,981	5%	73,483
512684	Clerical Spec II	2,073	2,073	0	47,424	4%	45,351
512685	Clerical Aide	2,241	2,241	0	50,732	4%	48,491
512985	Police Service Aide I	5,507	5,507	0	161,045	3%	155,538
512986	Police Service Aide II	15,993	15,993	0	350,629	5%	334,636
512987	Police Service Aide III	4,148	4,148	0	94,738	4%	90,590

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
514000	Overtime	0	0	0	3,000	0%	3,000
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515010	Certification Pay	10	10	0	120	8%	110
515100	Holiday Pay	0	0	0	7,500	0%	7,500
515101	Uniform Cleaning Allowance	600	600	0	3,600	17%	3,000
515116	Cell Phone Pay	495	495	0	5,940	8%	5,445
521000	Social Security - Matching	2,552	2,552	0	61,542	4%	58,990
522000	Retirement Contributions	645	645	0	7,741	8%	7,096
522010	Defined Contribution - General	3,595	3,595	0	63,429	6%	59,834
523000	Health Insurance	21,485	21,485	0	257,824	8%	236,339
523100	Life Insurance	381	381	0	4,579	8%	4,198
524000	Workers Compensation	3,356	3,356	0	40,278	8%	36,922
526300	General Retiree Health Contrib	21,481	21,481	0	257,776	8%	236,295
<b>Sub Total</b>		<b>\$88,060</b>	<b>\$88,060</b>	<b>\$0</b>	<b>\$1,499,128</b>	<b>6%</b>	<b>\$1,411,068</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,500	0%	7,500
534989	Other Svc - FCS	1,413	1,413	0	44,200	3%	42,787
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	0	0	400	0%	400
541370	Communications	0	0	0	10,140	0%	10,140
544200	Rental - Machinery & Equipment	0	0	0	957	0%	957
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	0	0	16,154	0%	16,154

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	370	370	0	7,500	5%	7,130
551100	Office Supplies	0	0	418	3,600	12%	3,182
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,356	1,356	0	16,503	8%	15,147
552600	Clothing/Uniforms	0	0	10,000	21,576	46%	11,576
552650	Non-capital Equipment	0	0	0	504	0%	504
552653	Non-capital Computer Equipment	0	0	0	2,746	0%	2,746
554100	Memberships Dues Subscription	50	50	0	800	6%	750
555229	Training	0	0	0	11,050	0%	11,050
<b>Sub Total</b>		<b>\$3,189</b>	<b>\$3,189</b>	<b>\$10,418</b>	<b>\$154,150</b>	<b>9%</b>	<b>\$140,542</b>
<u>Capital Outlay</u>							
664214	Truck	0	0	0	30,792	0%	30,792
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,792</b>	<b>0%</b>	<b>\$30,792</b>
<b>Total for the Project</b>		<b>\$91,250</b>	<b>\$91,250</b>	<b>\$10,418</b>	<b>\$1,684,070</b>	<b>6%</b>	<b>\$1,582,402</b>
<b>Total for the Division</b>		<b>\$5,801,989</b>	<b>\$5,801,989</b>	<b>\$4,214,109</b>	<b>\$84,866,888</b>	<b>12%</b>	<b>\$74,850,789</b>

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Personnel Services</u>							
514000	000B Overtime	19,972	19,972	0	0	0%	(19,972)
521000	000B Social Security - Matching	1,506	1,506	0	0	0%	(1,506)
<b>Sub Total</b>		<b>\$21,478</b>	<b>\$21,478</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$21,478)</b>
<u>Operating Expenditure/Expenses</u>							
534990	000B Other Svc	12,412	12,412	0	0	0%	(12,412)
552000	000B Operating Supplies	130	130	0	0	0%	(130)
<b>Sub Total</b>		<b>\$12,542</b>	<b>\$12,542</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$12,542)</b>
<b>Total for the Project</b>		<b>\$34,020</b>	<b>\$34,020</b>				<b>(\$34,020)</b>
<b>Total for the Division</b>		<b>\$34,020</b>	<b>\$34,020</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$34,020)</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	27,149	27,149	0	698,802	4%	671,653
512130	Fire Chief	8,425	8,425	0	187,221	4%	178,796
512172	Assistant Division Chief	15,943	15,943	0	361,679	4%	345,736
512282	Micro Computer Specialist I	3,244	3,244	0	74,674	4%	71,430
512528	Administrative Assistant II	2,899	2,899	0	64,709	4%	61,810
512575	Lieutenant	124,156	124,156	0	2,561,139	5%	2,436,983
512607	Captain PM	165,817	165,817	0	3,257,793	5%	3,091,976
512684	Clerical Spec II	1,787	1,787	0	40,987	4%	39,201
512788	Division Chief	25,904	25,904	0	592,730	4%	566,826
512802	Office Manager	2,177	2,177	0	49,912	4%	47,735
512835	Driver Engineer	20,074	20,074	0	404,850	5%	384,776
512836	Driver Engineer PM	132,970	132,970	0	2,621,155	5%	2,488,185
512915	Firefighter EMT	61,662	61,662	0	1,348,881	5%	1,287,219
512918	Firefighter PM	197,253	197,253	0	4,421,910	4%	4,224,657
512934	Administrative Battalion Chief	5,277	5,277	0	115,647	5%	110,370
512990	Accrued Payroll	704,228	704,228	0	0	0%	(704,228)
512992	Vacation leave - retire/term	40,678	40,678	0	717,591	6%	676,913
512996	Sick leave - retire/term	69,047	69,047	0	127,778	54%	58,731
512997	Sick leave - annual	0	0	0	661,387	0%	661,387
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,549	1,549	0	30,000	5%	28,451
514016	Overtime - Non-City Details	3,149	3,149	0	30,000	10%	26,851
514017	Overtime - Staffing	42,138	42,138	0	250,000	17%	207,862
514400	Off-duty Detail	0	0	0	12,000	0%	12,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	16,379	16,379	0	220,190	7%	203,811
515007	Topped Out Incentive	(48)	(48)	0	750	-6%	798
515040	Inspector Certification	12,800	12,800	0	175,760	7%	162,960
515100	Holiday Pay	211,365	211,365	0	650,000	33%	438,635
515101	Uniform Cleaning Allowance	1,120	1,120	0	13,440	8%	12,320
515104	Assignment Pay	327	327	0	8,000	4%	7,673
515111	Assignment Pay - Rescue	2,158	2,158	0	50,000	4%	47,842
515112	Assignment Pay - FIRE/EMS	3,055	3,055	0	75,000	4%	71,945
515116	Cell Phone Pay	600	600	0	7,200	8%	6,600
515200	Longevity Pay	4,537	4,537	0	60,969	7%	56,432
521000	Social Security - Matching	86,444	86,444	0	1,522,101	6%	1,435,657
522000	Retirement Contributions	2,193	2,193	0	26,316	8%	24,123
522001	Retirement Contrib - Legacy	4,983	4,983	0	59,800	8%	54,817
522010	Defined Contribution - General	1,278	1,278	0	22,224	6%	20,946
522100	Retirement Contributions P&F	948,034	948,034	0	11,376,416	8%	10,428,382
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	311,537	0	3,738,448	8%	3,426,911
523100	Life Insurance	8,179	8,179	0	98,157	8%	89,978
524000	Workers Compensation	111,462	111,462	0	1,337,552	8%	1,226,090
526300	General Retiree Health Contrib	6,712	6,712	0	80,555	8%	73,843
526310	Fire Retiree Health Contrib	353,473	353,473	0	4,241,681	8%	3,888,208
<b>Sub Total</b>		<b>\$3,742,112</b>	<b>\$3,742,112</b>	<b>\$0</b>	<b>\$43,459,468</b>	<b>9%</b>	<b>\$39,717,356</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	0	109,310	0%	109,310

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	0	0	0	5,750	0%	5,750
531508	Professional Svc - Other Fire	0	0	0	9,910	0%	9,910
531509	Professional Svc - OtherRescue	3,342	3,342	23,393	63,198	42%	36,463
534300	Other Svc - Laundry & Cleaning	0	0	0	5,496	0%	5,496
534950	Other Svc - Maintenance	0	0	0	24,598	0%	24,598
534988	Other Svc - Rescue	4,926	4,926	0	130,441	4%	125,515
534989	Other Svc - FCS	22,045	22,045	0	634,927	3%	612,882
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	51,394	51,394	46,498	104,000	94%	6,108
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	0	0	0	7,000	0%	7,000
541100	Telephone	1,193	1,193	0	190,800	1%	189,607
541370	Communications	459	459	0	12,000	4%	11,541
542000	Postage	230	230	0	1,440	16%	1,210
543200	Water & Sewer	2,548	2,548	0	33,600	8%	31,052
543300	Gas	1,452	1,452	16,548	20,400	88%	2,400
543430	Electricity	9,155	9,155	0	144,900	6%	135,745
544200	Rental - Machinery & Equipment	0	0	0	5,720	0%	5,720
544365	Rentals - Fire	67,612	67,612	0	811,350	8%	743,738
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	9,546	9,546	11,419	156,900	13%	135,935
546250	R&M Equipment	267	267	14,848	101,600	15%	86,485
546300	R&M Vehicles	2,020	2,020	540,000	731,812	74%	189,792
546800	Maintenance Contract	41,086	41,086	10,212	111,850	46%	60,552
547100	Printing	49	49	0	6,000	1%	5,951



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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
548250	Employee Award Program	0	0	0	1,500	0%	1,500
548500	Promotional Activities	0	0	0	4,200	0%	4,200
549104	License Fees	206	206	0	2,000	10%	1,794
549105	License Renewals	9,750	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	56,285	56,285	0	675,420	8%	619,135
549201	Taxes and/or Assessments	0	0	0	29,187	0%	29,187
549220	Promotional Exams	9,900	9,900	11,300	31,750	67%	10,550
549400	Bank Svc Charge	290	290	0	1,920	15%	1,630
551100	Office Supplies	457	457	237	19,560	4%	18,867
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	0	0	293	7,500	4%	7,207
552005	Operating Supplies - Fire	1,854	1,854	0	25,200	7%	23,347
552006	Operating Supplies - Rescue	26,541	26,541	144,436	182,880	93%	11,903
552160	Pharmaceutical Supplies	1,689	1,689	30,311	42,840	75%	10,840
552200	Janitorial Supplies	1,704	1,704	0	27,600	6%	25,896
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	457	457	0	17,900	3%	17,443
552432	Operating Chemicals - Rescue	623	623	0	7,300	9%	6,677
552540	Fuel	14,349	14,349	0	200,000	7%	185,651
552600	Clothing/Uniforms	0	0	68,000	68,000	100%	0
552630	Protective Clothing	812	812	162,075	177,901	92%	15,014
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	78	78	9,165	10,500	88%	1,257
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	6,221	6,221	373	40,000	16%	33,406
552660	Non-capital Equipment - Rescue	3,233	3,233	17,275	47,000	44%	26,491
552701	Food Purchases	634	634	0	7,000	9%	6,366
554100	Memberships Dues Subscription	305	305	0	635	48%	330
554521	Books	0	0	0	2,630	0%	2,630
554522	Books - Rescue	35	35	0	10,000	0%	9,965
555200	College Classes - Education	10,948	10,948	0	100,000	11%	89,052
555228	Training - Rescue	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$363,695</b>	<b>\$363,695</b>	<b>\$1,106,381</b>	<b>\$5,282,274</b>	<b>28%</b>	<b>\$3,812,198</b>
<u>Capital Outlay</u>							
662012	Fire Station 33 - 72nd Avenue	0	0	10,152	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	50,500	0%	50,500
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
664009	Ambulance Refurbishment	0	0	0	30,000	0%	30,000
664016	Ambulances	0	0	606,440	921,440	66%	315,000
664028	Car	0	0	0	55,000	0%	55,000
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	0	38,609	55,000	70%	16,391
664067	Ladder Truck	0	0	0	1,320,000	0%	1,320,000
664180	Radio	0	0	0	37,500	0%	37,500
664181	Radio - Portable	0	0	0	40,700	0%	40,700

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664214	Truck	0	0	53,071	133,071	40%	80,000
664351	Special Equipment - Fire	0	0	84,785	84,786	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	3,750	3,750	0	16,000	23%	12,250
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$3,750</b>	<b>\$3,750</b>	<b>\$793,058</b>	<b>\$2,975,649</b>	<b>27%</b>	<b>\$2,178,841</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,159</b>	<b>0%</b>	<b>\$165,159</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	15,552	41,729	37%	26,177
662012	Fire Station 33 - 72nd Avenue	0	0	15,403	44,297	35%	28,894
662016	Fire Station 69 - 9500 Pines	(18,914)	(18,914)	48,912	30,000	100%	2
662018	FS 89 - Century Village	(2,241)	(2,241)	91,297	89,057	100%	1
662026	Fire Station 99-Pembroke Isles	0	0	14,511	37,875	38%	23,364
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>(\$21,155)</b>	<b>(\$21,155)</b>	<b>\$185,674</b>	<b>\$417,826</b>	<b>39%</b>	<b>\$253,306</b>
<b>Total for the Project</b>		<b>(\$21,155)</b>	<b>(\$21,155)</b>	<b>\$185,674</b>	<b>\$417,826</b>	<b>39%</b>	<b>\$253,306</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	4,630	4,630	0	106,161	4%	101,531
512607	Captain PM	7,996	7,996	0	183,710	4%	175,714
512788	Division Chief	5,229	5,229	0	119,935	4%	114,706
512912	Fire Inspector PM	18,514	18,514	0	414,526	4%	396,012
512990	Accrued Payroll	35,430	35,430	0	0	0%	(35,430)
512992	Vacation leave - retire/term	(1,100)	(1,100)	0	0	0%	1,100
512997	Sick leave - annual	0	0	0	38,051	0%	38,051
514000	Overtime	0	0	0	8,000	0%	8,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	0	0	15,000	0%	15,000
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	640	0	7,800	8%	7,160
515040	Inspector Certification	1,440	1,440	0	17,680	8%	16,240
515050	Stand-by Pay	833	833	0	23,000	4%	22,168
515100	Holiday Pay	0	0	0	71,000	0%	71,000
515101	Uniform Cleaning Allowance	280	280	0	3,360	8%	3,080
515116	Cell Phone Pay	395	395	0	4,740	8%	4,345

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
521000	Social Security - Matching	2,927	2,927	0	79,088	4%	76,161
522100	Retirement Contributions P&F	67,912	67,912	0	814,946	8%	747,034
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	13,812	0	165,744	8%	151,932
523100	Life Insurance	401	401	0	4,815	8%	4,414
524000	Workers Compensation	5,541	5,541	0	66,494	8%	60,953
526310	Fire Retiree Health Contrib	15,443	15,443	0	185,319	8%	169,876
<b>Sub Total</b>		<b>\$180,322</b>	<b>\$180,322</b>	<b>\$0</b>	<b>\$2,425,199</b>	<b>7%</b>	<b>\$2,244,877</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	7,752	7,752	0	259,976	3%	252,224
540100	Travel Conferences	0	0	0	5,325	0%	5,325
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	216	0	3,000	7%	2,784
543430	Electricity	41	41	0	4,500	1%	4,459
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	3,674	3,674	0	44,092	8%	40,418
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	0	0	25,000	25,000	100%	0
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	5,775	5,775	0	8,500	68%	2,725
549104	License Fees	0	0	0	200	0%	200

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	6,594	6,594	0	79,135	8%	72,541
551100	Office Supplies	0	0	35	2,300	2%	2,265
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	189	189	0	15,500	1%	15,311
552650	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	0	0	1,300	0%	1,300
554521	Books	0	0	0	3,600	0%	3,600
<b>Sub Total</b>		<b>\$24,242</b>	<b>\$24,242</b>	<b>\$25,035</b>	<b>\$493,588</b>	<b>10%</b>	<b>\$444,311</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	60,075	28%	43,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,575</b>	<b>\$60,075</b>	<b>28%</b>	<b>\$43,500</b>
<b>Total for the Project</b>		<b>\$204,564</b>	<b>\$204,564</b>	<b>\$41,610</b>	<b>\$2,978,862</b>	<b>8%</b>	<b>\$2,732,689</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighter Grant</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	2,761	0%	2,761
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,761</b>	<b>0%</b>	<b>\$2,761</b>
<b>Total for the Project</b>					<b>\$2,761</b>		<b>\$2,761</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	49,800	0%	49,800
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	60	60	0	1,200	5%	1,140
543430	Electricity	514	514	0	9,600	5%	9,086
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$574</b>	<b>\$574</b>	<b>\$0</b>	<b>\$100,200</b>	<b>1%</b>	<b>\$99,626</b>
<b>Total for the Project</b>		<b>\$574</b>	<b>\$574</b>		<b>\$100,200</b>	<b>1%</b>	<b>\$99,626</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>
<b>Total for the Project</b>					<b>\$75,000</b>		<b>\$75,000</b>
<b>Total for the Division</b>		<b>\$4,293,541</b>	<b>\$4,293,541</b>	<b>\$2,126,723</b>	<b>\$55,557,199</b>	<b>12%</b>	<b>\$49,136,935</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512143	EDC Teacher	6,356	6,356	0	152,548	4%	146,192
512780	Teacher Aide	1,104	1,104	0	17,940	6%	16,836
512990	Accrued Payroll	24,789	24,789	0	0	0%	(24,789)
512992	Vacation leave - retire/term	0	0	0	500	0%	500
512996	Sick leave - retire/term	0	0	0	500	0%	500
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	6,610	6,610	0	339,487	2%	332,877
514000	Overtime	0	0	0	200	0%	200
515015	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,036	1,036	0	41,299	3%	40,263
522500	ICMA - City Portion	623	623	0	8,525	7%	7,902
523000	Health Insurance	9,208	9,208	0	110,496	8%	101,288
523100	Life Insurance	105	105	0	1,266	8%	1,161
524000	Workers Compensation	365	365	0	4,391	8%	4,026
526300	General Retiree Health Contrib	583	583	0	7,000	8%	6,417
<b>Sub Total</b>		<b>\$50,779</b>	<b>\$50,779</b>	<b>\$0</b>	<b>\$687,153</b>	<b>7%</b>	<b>\$636,374</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	0	0	708	70,724	1%	70,016
534982	Function Sourcing - Grounds	0	0	663	900	74%	237
534989	Other Svc - FCS	12,680	12,680	0	379,713	3%	367,033
534990	Other Svc	(39)	(39)	0	9,000	-0%	9,039



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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
541100	Telephone	0	0	0	1,600	0%	1,600
543200	Water & Sewer	434	434	0	7,000	6%	6,566
543430	Electricity	762	762	0	12,000	6%	11,238
544200	Rental - Machinery & Equipment	0	0	551	1,712	32%	1,161
544360	Rentals	15,632	15,632	0	192,367	8%	176,735
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	7,489	7,489	1,473	25,325	35%	16,364
546210	Energy Savings Project	5,384	5,384	35,061	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	218	1,800	12%	1,582
549104	License Fees	0	0	0	625	0%	625
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	112	1,500	7%	1,388
552000	Operating Supplies	14	14	0	14,000	0%	13,986
552030	School Yr Activities Supplies	0	0	0	10,000	0%	10,000
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	3,500	0%	3,500
555200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$42,358</b>	<b>\$42,358</b>	<b>\$38,784</b>	<b>\$792,062</b>	<b>10%</b>	<b>\$710,920</b>
<b>Total for the Project</b>		<b>\$93,137</b>	<b>\$93,137</b>	<b>\$38,784</b>	<b>\$1,479,215</b>	<b>9%</b>	<b>\$1,347,294</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,195	1,195	0	23,307	5%	22,112
512143	EDC Teacher	3,790	3,790	0	82,119	5%	78,329
512780	Teacher Aide	2,171	2,171	0	43,317	5%	41,146
512781	Site Supervisor	2,290	2,290	0	47,736	5%	45,446
512972	EDC Clerical Spec I	1,248	1,248	0	26,188	5%	24,940
512990	Accrued Payroll	25,139	25,139	0	0	0%	(25,139)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	5,330	5,330	0	244,150	2%	238,820
515015	Payment in Lieu of Benefits	185	185	0	2,401	8%	2,216
521000	Social Security - Matching	1,177	1,177	0	37,904	3%	36,727
522500	ICMA - City Portion	884	884	0	11,137	8%	10,253
523000	Health Insurance	10,742	10,742	0	128,912	8%	118,170
523100	Life Insurance	108	108	0	1,306	8%	1,198
524000	Workers Compensation	300	300	0	3,607	8%	3,307
526300	General Retiree Health Contrib	583	583	0	7,000	8%	6,417
<b>Sub Total</b>		<b>\$55,142</b>	<b>\$55,142</b>	<b>\$0</b>	<b>\$675,241</b>	<b>8%</b>	<b>\$620,099</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	708	63,652	1%	62,944
534982	Function Sourcing - Grounds	0	0	663	900	74%	237
534989	Other Svc - FCS	12,921	12,921	0	351,819	4%	338,899
534990	Other Svc	10	10	0	6,761	0%	6,751
541100	Telephone	0	0	0	2,920	0%	2,920

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
543200	Water & Sewer	476	476	0	6,300	8%	5,824
543430	Electricity	0	0	0	28,800	0%	28,800
544200	Rental - Machinery & Equipment	0	0	588	1,809	33%	1,221
544360	Rentals	16,070	16,070	0	192,846	8%	176,776
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	0	0	0	11,000	0%	11,000
546210	Energy Savings Project	5,521	5,521	35,952	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	0	280	1,200	23%	920
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	25,000	0%	25,000
551100	Office Supplies	0	0	142	1,000	14%	858
552000	Operating Supplies	0	0	350	15,000	2%	14,650
552030	School Yr Activities Supplies	995	995	0	20,000	5%	19,005
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$35,993</b>	<b>\$35,993</b>	<b>\$38,682</b>	<b>\$794,256</b>	<b>9%</b>	<b>\$719,580</b>
<b>Total for the Project</b>		<b>\$91,135</b>	<b>\$91,135</b>	<b>\$38,682</b>	<b>\$1,469,497</b>	<b>9%</b>	<b>\$1,339,679</b>
<b>Total for the Division</b>		<b>\$184,272</b>	<b>\$184,272</b>	<b>\$77,466</b>	<b>\$2,948,712</b>	<b>9%</b>	<b>\$2,686,974</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	1,048	0%	1,048
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,373</b>	<b>0%</b>	<b>\$57,373</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,373</b>	<b>0%</b>	<b>\$57,373</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	2,616	2,616	0	58,698	4%	56,082
512469	Property Manager	301	301	0	0	0%	(301)
512489	Facilities Manager	2,406	2,406	0	61,916	4%	59,510
512532	Accountant II	1,386	1,386	0	32,779	4%	31,393
512533	Electrician II	2,616	2,616	0	58,698	4%	56,082
512609	Carpenter Foreman	2,885	2,885	0	64,709	4%	61,825
512990	Accrued Payroll	16,332	16,332	0	0	0%	(16,332)
514000	Overtime	363	363	0	10,000	4%	9,637
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515115	Beeper Pay	320	320	0	5,500	6%	5,180
515116	Cell Phone Pay	225	225	0	2,700	8%	2,475
521000	Social Security - Matching	977	977	0	22,745	4%	21,768
522000	Retirement Contributions	1,819	1,819	0	21,834	8%	20,015
522010	Defined Contribution - General	1,182	1,182	0	20,324	6%	19,142
523000	Health Insurance	6,906	6,906	0	82,872	8%	75,966
523100	Life Insurance	134	134	0	1,618	8%	1,484
524000	Workers Compensation	1,113	1,113	0	13,366	8%	12,253
526300	General Retiree Health Contrib	6,041	6,041	0	72,500	8%	66,459
<b>Sub Total</b>		<b>\$47,621</b>	<b>\$47,621</b>	<b>\$0</b>	<b>\$532,509</b>	<b>9%</b>	<b>\$484,888</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	50,610	150,610	34%	100,000
531500	Professional Svc - Other	0	0	9,681	84,682	11%	75,001
534300	Other Svc - Laundry & Cleaning	0	0	0	4,850	0%	4,850
534950	Other Svc - Maintenance	0	0	645	54,402	1%	53,757

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534982	Function Sourcing - Grounds	411,896	411,896	4,695,310	5,107,206	100%	0
534989	Other Svc - FCS	54,810	54,810	0	2,437,305	2%	2,382,495
534990	Other Svc	0	0	83,429	257,444	32%	174,015
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	906	906	0	90,000	1%	89,094
541225	Cable fees	(844)	(844)	0	3,216	-26%	4,060
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	411	411	0	12,000	3%	11,589
543430	Electricity	2,123	2,123	0	42,000	5%	39,877
544200	Rental - Machinery & Equipment	0	0	0	7,600	0%	7,600
546150	R&M Land Bldg & Improvement	(68,184)	(68,184)	541,648	872,216	54%	398,752
546190	R&M Fuel Sites	0	0	0	57,800	0%	57,800
546210	Energy Savings Project	2,409	2,409	15,688	18,098	100%	1
546220	R&M Generators	0	0	0	45,000	0%	45,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
546300	R&M Vehicles	86	86	1,000	50,000	2%	48,914
546800	Maintenance Contract	0	0	0	25,350	0%	25,350
547100	Printing	15	15	0	1,500	1%	1,485
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	0	0	437	5,000	9%	4,563
552000	Operating Supplies	839	839	0	45,000	2%	44,161
552150	Safety Equipment & Supplies	397	397	0	3,000	13%	2,603
552200	Janitorial Supplies	259	259	0	7,000	4%	6,741
552300	Expendable Tools	0	0	0	7,500	0%	7,500
552540	Fuel	3,788	3,788	0	30,000	13%	26,212

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	1,446	1,446	0	25,000	6%	23,555
552652	Non-capital Software & License	0	0	8,028	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$410,358</b>	<b>\$410,358</b>	<b>\$5,406,476</b>	<b>\$9,473,779</b>	<b>61%</b>	<b>\$3,656,945</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	1,238,726	1,245,183	99%	6,457
663000	Improvement Other Than Bldg	0	0	1,082,950	1,091,950	99%	9,000
663061	Fencing	0	0	62,941	156,793	40%	93,852
663161	Parking Lot	0	0	0	467,137	0%	467,137
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664214	Truck	0	0	0	60,000	0%	60,000
664400	Other Equipment	0	0	0	256,537	0%	256,537
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,392,471</b>	<b>\$3,443,192</b>	<b>69%</b>	<b>\$1,050,721</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	0	48,429	0%	48,429
531500	Professional Svc - Other	0	0	23,260	23,260	100%	0
534987	Other Svc - SMG	0	0	0	350,792	0%	350,792
534990	Other Svc	0	0	67,500	91,986	73%	24,486
541100	Telephone	0	0	0	36,446	0%	36,446

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
541225	Cable fees	172	172	2,528	7,200	38%	4,500
543200	Water & Sewer	2,153	2,153	0	25,200	9%	23,047
543430	Electricity	8,463	8,463	0	148,320	6%	139,857
546150	R&M Land Bldg & Improvement	40	40	0	145,000	0%	144,960
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	0	1,300	0%	1,300
552650	Non-capital Equipment	1,383	1,383	0	5,000	28%	3,617
552652	Software < than \$1000 &/or lic	0	0	0	765	0%	765
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	5,821	0%	5,821
<b>Sub Total</b>		<b>\$12,211</b>	<b>\$12,211</b>	<b>\$93,288</b>	<b>\$890,954</b>	<b>12%</b>	<b>\$785,455</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Project</b>		<b>\$12,211</b>	<b>\$12,211</b>	<b>\$93,288</b>	<b>\$895,954</b>	<b>12%</b>	<b>\$790,455</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	(36,664)	(36,664)	114,349	367,101	21%	289,417
<b>Sub Total</b>		<b>(\$36,664)</b>	<b>(\$36,664)</b>	<b>\$114,349</b>	<b>\$367,101</b>	<b>21%</b>	<b>\$289,417</b>
<b>Total for the Project</b>		<b>(\$36,664)</b>	<b>(\$36,664)</b>	<b>\$114,349</b>	<b>\$367,101</b>	<b>21%</b>	<b>\$289,417</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	85,000	0%	85,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726,500</b>	<b>0%</b>	<b>\$1,726,500</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	388,649	0%	388,649
664060	Physical Control System	0	0	1,511,487	1,511,487	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,511,487</b>	<b>\$1,900,136</b>	<b>80%</b>	<b>\$388,649</b>
<b>Total for the Project</b>				<b>\$1,511,487</b>	<b>\$3,626,636</b>	<b>42%</b>	<b>\$2,115,149</b>
<b>Total for the Division</b>		<b>\$433,526</b>	<b>\$433,526</b>	<b>\$9,518,072</b>	<b>\$18,339,171</b>	<b>54%</b>	<b>\$8,387,574</b>

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,261	5,261	0	119,055	4%	113,795
512051	Public Services Director	3,240	3,240	0	75,312	4%	72,072
512499	Deputy City Manager	4,480	4,480	0	102,503	4%	98,023
512990	Accrued Payroll	10,249	10,249	0	0	0%	(10,249)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	600	0	6,601	9%	6,001
515116	Cell Phone Pay	113	113	0	1,350	8%	1,238
521000	Social Security - Matching	612	612	0	22,845	3%	22,233
522000	Retirement Contributions	2,247	2,247	0	26,965	8%	24,718
522010	Defined Contribution - General	377	377	0	6,623	6%	6,246
523000	Health Insurance	3,069	3,069	0	36,832	8%	33,763
523100	Life Insurance	144	144	0	1,735	8%	1,591
524000	Workers Compensation	84	84	0	1,014	8%	930
526300	General Retiree Health Contrib	2,654	2,654	0	32,224	8%	29,570
<b>Sub Total</b>		<b>\$33,128</b>	<b>\$33,128</b>	<b>\$0</b>	<b>\$433,434</b>	<b>8%</b>	<b>\$400,306</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	0	0	800	0%	800
534950	Other Svc - Maintenance	0	0	0	11,017	0%	11,017
534982	Function Sourcing - Grounds	94,721	94,721	1,080,411	1,175,557	100%	425
534989	Other Svc - FCS	9,787	9,787	0	414,447	2%	404,660
534990	Other Svc	0	0	23,250	158,900	15%	135,650
541100	Telephone	0	0	0	90,000	0%	90,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
543200	Water & Sewer	471	471	0	15,000	3%	14,529
543430	Electricity	7,875	7,875	0	118,000	7%	110,125
544200	Rental - Machinery & Equipment	0	0	0	2,300	0%	2,300
546150	R&M Land Bldg & Improvement	2,640	2,640	0	75,000	4%	72,360
546161	R&M Landscaping	0	0	45,041	408,042	11%	363,001
546170	R&M Irrigation	1,180	1,180	0	100,000	1%	98,820
546250	R&M Equipment	0	0	0	25,000	0%	25,000
546300	R&M Vehicles	135	135	0	20,000	1%	19,865
546800	Maintenance Contract	0	0	0	789	0%	789
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	0	0	25,000	0%	25,000
551100	Office Supplies	0	0	6	1,000	1%	994
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552150	Safety Equipment & Supplies	0	0	0	5,000	0%	5,000
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	26	26	0	5,000	1%	4,975
552420	Horticultural Chemicals	0	0	0	50,000	0%	50,000
552430	Operating Chemicals	0	0	0	30,000	0%	30,000
552540	Fuel	409	409	0	7,000	6%	6,591
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$117,244</b>	<b>\$117,244</b>	<b>\$1,148,709</b>	<b>\$2,784,852</b>	<b>45%</b>	<b>\$1,518,900</b>
<u>Capital Outlay</u>							
663115	Landscaping	0	0	28,619	28,619	100%	0

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664214	Truck	0	0	23,399	163,399	14%	140,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,018</b>	<b>\$192,018</b>	<b>27%</b>	<b>\$140,000</b>
<b>Total for the Division</b>		<b>\$150,372</b>	<b>\$150,372</b>	<b>\$1,200,726</b>	<b>\$3,410,304</b>	<b>40%</b>	<b>\$2,059,206</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Director	5,682	5,682	0	132,052	4%	126,370
512990	Accrued Payroll	4,450	4,450	0	0	0%	(4,450)
515107	Automobile Allowance	277	277	0	3,600	8%	3,323
515116	Cell Phone Pay	75	75	0	900	8%	825
521000	Social Security - Matching	452	452	0	10,447	4%	9,995
522000	Retirement Contributions	1,050	1,050	0	12,603	8%	11,553
523000	Health Insurance	1,534	1,534	0	18,416	8%	16,882
523100	Life Insurance	64	64	0	771	8%	707
524000	Workers Compensation	37	37	0	451	8%	414
526300	General Retiree Health Contrib	1,342	1,342	0	16,111	8%	14,769
<b>Sub Total</b>		<b>\$14,963</b>	<b>\$14,963</b>	<b>\$0</b>	<b>\$195,351</b>	<b>8%</b>	<b>\$180,388</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	349,977	0%	349,977
534989	Other Svc - FCS	(14,661)	(14,661)	0	640,264	-2%	654,925
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	108	0	1,800	6%	1,692
546300	R&M Vehicles	0	0	0	12,000	0%	12,000
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	0	0	197	3,000	7%	2,803
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	117,000	0%	117,000
552652	Non-capital Software & License	0	0	12,000	105,000	11%	93,000
554100	Memberships Dues Subscription	0	0	0	843	0%	843

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>(\$14,553)</b>	<b>(\$14,553)</b>	<b>\$12,197</b>	<b>\$1,238,134</b>	<b>-0%</b>	<b>\$1,240,489</b>
<b>Total for the Division</b>		<b>\$410</b>	<b>\$410</b>	<b>\$12,197</b>	<b>\$1,433,485</b>	<b>1%</b>	<b>\$1,420,877</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	3,949	3,949	0	90,356	4%	86,407
512500	City Engineer	3,715	3,715	0	85,010	4%	81,295
512537	Assistant City Engineer	1,506	1,506	0	62,660	2%	61,154
512667	Chief Engineering Inspector	3,854	3,854	0	86,757	4%	82,903
512770	Engineering Inspector	3,001	3,001	0	71,051	4%	68,051
512990	Accrued Payroll	13,695	13,695	0	0	0%	(13,695)
514000	Overtime	427	427	0	6,000	7%	5,573
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	646	0	9,600	7%	8,954
515116	Cell Phone Pay	75	75	0	900	8%	825
521000	Social Security - Matching	1,077	1,077	0	30,661	4%	29,584
522000	Retirement Contributions	1,735	1,735	0	20,831	8%	19,096
522010	Defined Contribution - General	1,972	1,972	0	41,934	5%	39,962
523000	Health Insurance	5,371	5,371	0	64,456	8%	59,085
523100	Life Insurance	189	189	0	2,273	8%	2,084
524000	Workers Compensation	870	870	0	10,447	8%	9,577
526300	General Retiree Health Contrib	4,699	4,699	0	56,390	8%	51,691
<b>Sub Total</b>		<b>\$46,781</b>	<b>\$46,781</b>	<b>\$0</b>	<b>\$640,826</b>	<b>7%</b>	<b>\$594,045</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	175,000	0%	175,000
534300	Other Svc - Laundry & Cleaning	0	0	0	270	0%	270
534989	Other Svc - FCS	22,655	22,655	0	922,996	2%	900,341
540100	Travel/conferences	0	0	0	750	0%	750
541100	Telephone	155	155	0	3,015	5%	2,860

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
544200	Rental - Machinery & Equipment	0	0	0	2,268	0%	2,268
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	0	0	5,430	0%	5,430
546800	Maintenance Contract	0	0	0	6,360	0%	6,360
551100	Office Supplies	55	55	0	5,500	1%	5,445
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552150	Safety Equipment & Supplies	0	0	0	420	0%	420
552540	Fuel	297	297	0	6,000	5%	5,703
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	350	0%	350
<b>Sub Total</b>		<b>\$23,163</b>	<b>\$23,163</b>	<b>\$0</b>	<b>\$1,133,359</b>	<b>2%</b>	<b>\$1,110,196</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$69,944</b>	<b>\$69,944</b>	<b>\$0</b>	<b>\$1,783,185</b>	<b>4%</b>	<b>\$1,713,241</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,000	0%	10,000
531300	Prof Svc - Outside Legal	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	6,777	6,777	77,185	99,367	84%	15,405
534990	Other Svc	0	0	82,601	204,420	40%	121,819
541100	Telephone	0	0	0	7,800	0%	7,800
543200	Water & Sewer	498	498	0	3,000	17%	2,502
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	6,174	6,174	0	160,000	4%	153,826
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,266	21,266	0	254,952	8%	233,686
545000	Insurance	910	910	0	10,920	8%	10,010
545065	Insurance - Leasehold Improv	7,057	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	2,966	2,966	31,901	79,936	44%	45,070
546164	R&M Resurfacing	0	0	0	547,580	0%	547,580
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	0	0	25,000	0%	25,000
549105	License Renewals	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$45,647</b>	<b>\$45,647</b>	<b>\$191,686</b>	<b>\$1,495,675</b>	<b>16%</b>	<b>\$1,258,341</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	6,800	0%	6,800
543200	Water & Sewer	0	0	0	5,250	0%	5,250
543430	Electricity	(562)	(562)	0	520	-108%	1,082
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	256	256	0	125,110	0%	124,855
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$306)</b>	<b>(\$306)</b>	<b>\$0</b>	<b>\$139,380</b>	<b>-0%</b>	<b>\$139,686</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>	<b>\$3,000</b>
<b>Total for the Project</b>		<b>(\$306)</b>	<b>(\$306)</b>		<b>\$142,380</b>		<b>\$142,686</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,085	30,085	0	361,365	8%	331,280
545065	Insurance - Leasehold Improv	7,499	7,499	0	26,819	28%	19,320
<b>Sub Total</b>		<b>\$37,585</b>	<b>\$37,585</b>	<b>\$0</b>	<b>\$388,184</b>	<b>10%</b>	<b>\$350,599</b>
<b>Total for the Project</b>		<b>\$37,585</b>	<b>\$37,585</b>		<b>\$388,184</b>	<b>10%</b>	<b>\$350,599</b>
<b>Total for the Division</b>		<b>\$82,926</b>	<b>\$82,926</b>	<b>\$191,686</b>	<b>\$2,026,239</b>	<b>14%</b>	<b>\$1,751,626</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	3,779	3,779	0	88,555	4%	84,776
512215	Senior Lifeguard	5,027	5,027	0	106,330	5%	101,303
512409	PS Park Supervisor	5,927	5,927	0	133,288	4%	127,361
512508	Rec&Cultural Arts Acct Clerk I	2,218	2,218	0	50,732	4%	48,514
512509	Rec&Cultural Art Acct Clerk II	2,126	2,126	0	50,186	4%	48,060
512519	Rec & Cultural Arts Director	6,304	6,304	0	146,524	4%	140,220
512521	Assistant Recreation Director	5,067	5,067	0	117,330	4%	112,263
512525	Administrative Assistant I	2,272	2,272	0	50,733	4%	48,461
512531	Div Director of Park Operation	3,404	3,404	0	80,833	4%	77,429
512546	Aquatic Coordinator	4,066	4,066	0	85,093	5%	81,027
512547	Aquatic Coordinator Assistant	2,927	2,927	0	62,796	5%	59,869
512559	Recreation Supervisor III	2,456	2,456	0	57,273	4%	54,817
512562	Recreation Supervisor I	2,745	2,745	0	64,845	4%	62,100
512563	Special Events Coordinator	2,998	2,998	0	70,584	4%	67,586
512564	Spec Events Coordinator Asst	2,167	2,167	0	49,588	4%	47,421
512587	Asst Director of Cultural Arts	4,381	4,381	0	101,529	4%	97,148
512594	Soccer Coordinator	2,815	2,815	0	60,690	5%	57,875
512990	Accrued Payroll	61,219	61,219	0	0	0%	(61,219)
513405	PT Art Teacher	600	600	0	39,030	2%	38,430
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994
513492	PT Lifeguard	5,701	5,701	0	118,560	5%	112,859
513495	PT Recreation Aide	3,964	3,964	0	224,640	2%	220,676
513507	PT Summer Program	1,828	1,828	0	225,240	1%	223,412

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513531	PT Assistant Program Coordinat	918	918	0	20,358	5%	19,440
513532	PT Special Events Staff	337	337	0	17,028	2%	16,691
513537	PT Music Teacher	819	819	0	57,246	1%	56,427
513539	PT Drama Teacher	0	0	0	10,408	0%	10,408
513549	PT Storage Lot Attendant	0	0	0	14,976	0%	14,976
513562	PT Curator	1,107	1,107	0	22,464	5%	21,357
513563	PT Recreation Leader	2,680	2,680	0	72,384	4%	69,704
513591	PT Water Safety Instructor	5,105	5,105	0	117,078	4%	111,973
513602	PT Recreation Specialist	664	664	0	14,976	4%	14,312
513680	PT Clerk Spec I	1,589	1,589	0	29,952	5%	28,363
514000	Overtime	282	282	0	20,000	1%	19,718
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	20	0	240	8%	220
515100	Holiday Pay	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	1,200	1,200	0	15,601	8%	14,401
515108	Shift Differential	30	30	0	1,000	3%	970
515116	Cell Phone Pay	775	775	0	9,300	8%	8,525
521000	Social Security - Matching	6,604	6,604	0	187,651	4%	181,047
522000	Retirement Contributions	8,171	8,171	0	98,052	8%	89,881
522010	Defined Contribution - General	5,376	5,376	0	95,924	6%	90,548
523000	Health Insurance	29,158	29,158	0	349,904	8%	320,746
523100	Life Insurance	670	670	0	8,045	8%	7,375
524000	Workers Compensation	9,271	9,271	0	111,260	8%	101,989
526300	General Retiree Health Contrib	25,509	25,509	0	306,109	8%	280,600
<b>Sub Total</b>		<b>\$234,276</b>	<b>\$234,276</b>	<b>\$0</b>	<b>\$3,630,063</b>	<b>6%</b>	<b>\$3,395,787</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	10,730	380,731	3%	370,001
534982	Function Sourcing - Grounds	0	0	0	27,000	0%	27,000
534984	Function Sourcing -Parks Mntnc	0	0	6,845,127	6,845,127	100%	0
534989	Other Svc - FCS	19,539	19,539	0	627,138	3%	607,599
534990	Other Svc	0	0	75,566	481,267	16%	405,701
540100	Travel Conferences	110	110	0	3,000	4%	2,890
541100	Telephone	357	357	0	31,000	1%	30,643
541370	Communications	344	344	0	5,000	7%	4,656
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,761	11,761	0	115,000	10%	103,239
543320	Gas - Pool	(33)	(33)	0	23,489	-0%	23,522
543430	Electricity	29,013	29,013	0	620,000	5%	590,987
544200	Rental - Machinery & Equipment	896	896	2,265	25,155	13%	21,994
544700	Rentals - School Facilities	56,067	56,067	0	504,611	11%	448,544
546150	R&M Land Bldg & Improvement	10,870	10,870	32,726	1,602,852	3%	1,559,256
546170	R&M Irrigation	444	444	0	5,000	9%	4,556
546250	R&M Equipment	1,044	1,044	0	20,000	5%	18,956
546300	R&M Vehicles	0	0	0	21,000	0%	21,000
546600	R&M Pool	547	547	0	62,200	1%	61,653
546800	Maintenance Contract	353	353	697	12,077	9%	11,027
547100	Printing	173	173	0	6,500	3%	6,327
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	1,228	1,228	0	80,500	2%	79,272
549105	License Renewals	1,909	1,909	0	16,872	11%	14,963

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549649	Special Events	4,740	4,740	0	100,000	5%	95,260
549655	Special Event - Arts Park	210	210	67	10,250	3%	9,974
551100	Office Supplies	85	85	76	6,800	2%	6,639
552000	Operating Supplies	403	403	20	25,000	2%	24,578
552050	Playground/Athletic Supplies	0	0	0	42,545	0%	42,545
552070	Art & Cultural Supplies	882	882	0	45,825	2%	44,943
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	74	74	0	4,284	2%	4,210
552200	Janitorial Supplies	0	0	0	2,000	0%	2,000
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,000	0%	1,000
552460	Sand Seed Soil	0	0	0	4,000	0%	4,000
552480	Pool Chemicals & Supplies	530	530	0	49,500	1%	48,970
552540	Fuel	1,385	1,385	0	24,000	6%	22,615
552600	Clothing/Uniforms	0	0	0	6,750	0%	6,750
552650	Non-capital Equipment	0	0	0	49,151	0%	49,151
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	350	350	0	1,645	21%	1,295
555229	Training	0	0	0	3,020	0%	3,020
<b>Sub Total</b>		<b>\$143,281</b>	<b>\$143,281</b>	<b>\$6,967,274</b>	<b>\$11,940,064</b>	<b>60%</b>	<b>\$4,829,509</b>
<b>Capital Outlay</b>							
663000	Improvement Other Than Bldg	0	0	0	2,115,609	0%	2,115,609
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
663061	Fencing	0	0	0	25,000	0%	25,000
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664214	Truck	0	0	23,049	70,308	33%	47,259
664400	Other Equipment	0	0	57,375	417,360	14%	359,986
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$92,554</b>	<b>\$3,186,108</b>	<b>3%</b>	<b>\$3,093,554</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,107,000	0%	1,107,000
663000	6101 Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
663000	6102 Improvement Other Than Bldg	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,907,000</b>	<b>0%</b>	<b>\$1,907,000</b>
<b>Total for the Project</b>					<b>\$1,907,000</b>		<b>\$1,907,000</b>
<b>Total for the Division</b>		<b>\$377,557</b>	<b>\$377,557</b>	<b>\$7,059,828</b>	<b>\$20,663,235</b>	<b>36%</b>	<b>\$13,225,850</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	996	996	0	41,000	2%	40,004
549656	Special Event - Snowfest	0	0	0	45,150	0%	45,150
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	9,400	0%	9,400
549660	Special Event - Easter EggHunt	0	0	0	13,500	0%	13,500
549661	Event - Touch-A-Truck	0	0	0	5,000	0%	5,000
549662	Special Event - 4th Of July	0	0	0	45,000	0%	45,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	0	0	5,500	0%	5,500
549666	Special Event - Halloween	6,179	6,179	0	17,750	35%	11,571
549670	Special Event - Pines Day	185	185	0	40,800	0%	40,615
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	0	0	1,500	0%	1,500
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	6,673	6,673	115	47,556	14%	40,768
549689	Special Event - Jazz Concert	1,300	1,300	0	14,630	9%	13,330
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$15,333</b>	<b>\$15,333</b>	<b>\$115</b>	<b>\$312,986</b>	<b>5%</b>	<b>\$297,538</b>
<b>Total for the Division</b>		<b>\$15,333</b>	<b>\$15,333</b>	<b>\$115</b>	<b>\$312,986</b>	<b>5%</b>	<b>\$297,538</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	0	10,300	0%	10,300
531500	Professional Svc - Other	53,911	53,911	620,196	674,107	100%	0
532100	Accounting & Auditing Fees	0	0	0	1,991	0%	1,991
534340	Operating Expenses - SMG	0	0	0	193,389	0%	193,389
534900	Other Svc - Cart Rental	0	0	0	118,825	0%	118,825
534950	Other Svc - Maintenance	62,237	62,237	684,638	746,875	100%	0
534990	Other Svc	0	0	0	4,505	0%	4,505
541100	Telephone	0	0	0	5,200	0%	5,200
541225	Cable fees	115	115	0	1,500	8%	1,385
543200	Water & Sewer	548	548	0	15,000	4%	14,452
543340	Gas - restaurant	0	0	0	4,300	0%	4,300
543430	Electricity	4,398	4,398	0	80,000	5%	75,602
544200	Rental - Machinery & Equipment	22	22	67	300	30%	211
546150	R&M Land Bldg & Improvement	375	375	14,094	105,036	14%	90,567
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	0	0	0	9,000	0%	9,000
546800	Maintenance Contract	17	17	153	500	34%	330
547100	Printing	0	0	0	1,000	0%	1,000
548100	Advertising	0	0	0	5,000	0%	5,000
549105	License Renewals	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,201	3,201	0	43,000	7%	39,799
551100	Office Supplies	0	0	13	800	2%	787
552000	Operating Supplies	0	0	0	20,000	0%	20,000
552300	Expendable Tools	589	589	0	2,200	27%	1,611

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	3,911	3,911	0	167,280	2%	163,369
552460	Sand Seed Soil	653	653	0	26,550	2%	25,898
552650	Non-capital Equipment	0	0	0	15,850	0%	15,850
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	0	0	0	10,000	0%	10,000
554100	Memberships Dues Subscription	180	180	0	375	48%	195
<b>Sub Total</b>		<b>\$130,157</b>	<b>\$130,157</b>	<b>\$1,319,161</b>	<b>\$2,271,783</b>	<b>64%</b>	<b>\$822,465</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	44,000	0%	44,000
664400	Other Equipment	(9,990)	(9,990)	0	0	0%	9,990
<b>Sub Total</b>		<b>(\$9,990)</b>	<b>(\$9,990)</b>	<b>\$0</b>	<b>\$44,000</b>	<b>-23%</b>	<b>\$53,990</b>
<b>Total for the Division</b>		<b>\$120,167</b>	<b>\$120,167</b>	<b>\$1,319,161</b>	<b>\$2,315,783</b>	<b>62%</b>	<b>\$876,455</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	G022 Other Svc	0	0	0	31,800	0%	31,800
547100	G022 Printing	0	0	0	4,986	0%	4,986
548100	G022 Advertising	0	0	0	18,750	0%	18,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,536</b>	<b>0%</b>	<b>\$55,536</b>
<b>Total for the Project</b>					<b>\$55,536</b>		<b>\$55,536</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	0	67,433	0%	67,433
534340	Other Svc - SMG Operating Exp	0	0	0	868,353	0%	868,353
534990	Contractual services- other	0	0	0	29,354	0%	29,354
541100	Telephone	0	0	0	34,800	0%	34,800
541370	Communications	2,450	2,450	27,070	31,200	95%	1,680
543200	Water & Sewer	3,279	3,279	0	35,000	9%	31,721
543340	Gas - restaurant	0	0	0	3,028	0%	3,028
543430	Electricity	10,344	10,344	0	180,000	6%	169,656
544200	Rental - Machinery & Equipment	53	53	158	636	33%	425
546150	R&M Land Bldg & Improvement	0	0	0	11,000	0%	11,000
546800	Maintenance Contract	3	3	47	150	33%	100
549105	License Renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$16,129</b>	<b>\$16,129</b>	<b>\$27,275</b>	<b>\$1,261,309</b>	<b>3%</b>	<b>\$1,217,905</b>
<b>Total for the Project</b>					<b>\$16,129</b>		<b>\$1,217,905</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	0	6,743	0%	6,743
534340	Other Svc - SMG Operating Exp	0	0	0	23,098	0%	23,098
534989	Other Svc - FCS	6,259	6,259	0	212,116	3%	205,857
534990	Other Svc	6,543	6,543	29,057	67,835	52%	32,235
541100	Telephone	0	0	0	22,248	0%	22,248
543200	Water & Sewer	143	143	0	1,854	8%	1,711
543430	Electricity	486	486	0	15,000	3%	14,514
544200	Rental - Machinery & Equipment	102	102	307	2,227	18%	1,818
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	280	280	0	6,100	5%	5,820
546800	Maintenance Contract	0	0	200	600	33%	400
547100	Printing	122	122	0	11,600	1%	11,478
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	218	218	6	17,000	1%	16,776
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	732	732	0	3,000	24%	2,268
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	1,100	0%	1,100

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<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$14,887</b>	<b>\$14,887</b>	<b>\$29,569</b>	<b>\$410,472</b>	<b>11%</b>	<b>\$366,015</b>
<b>Total for the Project</b>		<b>\$14,887</b>	<b>\$14,887</b>	<b>\$29,569</b>	<b>\$410,472</b>	<b>11%</b>	<b>\$366,015</b>
<b>Total for the Division</b>		<b>\$31,016</b>	<b>\$31,016</b>	<b>\$56,845</b>	<b>\$1,727,317</b>	<b>5%</b>	<b>\$1,639,456</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,684	3,684	0	79,040	5%	75,356
512543	Activities Coordinator	2,367	2,367	0	53,165	4%	50,798
512990	Accrued Payroll	4,698	4,698	0	0	0%	(4,698)
514000	Overtime	10	10	0	5,000	0%	4,990
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	453	453	0	10,474	4%	10,021
522000	Retirement Contributions	1,091	1,091	0	13,103	8%	12,012
522010	Defined Contribution - General	284	284	0	4,785	6%	4,501
523000	Health Insurance	2,302	2,302	0	27,624	8%	25,322
523100	Life Insurance	64	64	0	773	8%	709
524000	Workers Compensation	37	37	0	452	8%	415
526300	General Retiree Health Contrib	2,013	2,013	0	24,167	8%	22,154
<b>Sub Total</b>		<b>\$17,003</b>	<b>\$17,003</b>	<b>\$0</b>	<b>\$219,708</b>	<b>8%</b>	<b>\$202,705</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	0	1,600	0%	1,600
534300	Other Svc - Laundry & Cleaning	0	0	0	200	0%	200
534950	Other Svc - Maintenance	0	0	28,719	118,350	24%	89,631
534982	Function Sourcing - Grounds	0	0	0	1,900	0%	1,900
534989	Other Svc - FCS	14,968	14,968	0	571,268	3%	556,300
534990	Other Svc	0	0	738	7,550	10%	6,812
534995	Other Svc - IT	0	0	0	4,350	0%	4,350
541100	Telephone	0	0	0	13,800	0%	13,800
541225	Cable fees	128	128	0	1,600	8%	1,472

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
543200	Water & Sewer	773	773	0	25,000	3%	24,227
543300	Gas	(240)	(240)	0	500	-48%	740
543430	Electricity	5,085	5,085	0	90,000	6%	84,915
544200	Rental - Machinery & Equipment	0	0	0	6,000	0%	6,000
546150	R&M Land Bldg & Improvement	569	569	2,223	70,223	4%	67,431
546210	Energy Savings Project	3,036	3,036	34,172	40,000	93%	2,793
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	0	10,500	0%	10,500
546800	Maintenance Contract	0	0	0	9,000	0%	9,000
547100	Printing	0	0	0	20,000	0%	20,000
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	0	0	117	5,000	2%	4,883
552000	Operating Supplies	0	0	133	11,000	1%	10,867
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	5,000	0%	5,000
552540	Fuel	6,626	6,626	0	60,000	11%	53,374
552650	Non-capital Equipment	0	0	190	14,000	1%	13,810
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$30,945</b>	<b>\$30,945</b>	<b>\$66,292</b>	<b>\$1,101,016</b>	<b>9%</b>	<b>\$1,003,779</b>
<b>Grants &amp; Aids</b>							
582012	Grant- Elderly Energy asst	2,521	2,521	0	20,765	12%	18,244
<b>Sub Total</b>		<b>\$2,521</b>	<b>\$2,521</b>	<b>\$0</b>	<b>\$20,765</b>	<b>12%</b>	<b>\$18,244</b>
<b>Total for the Division</b>		<b>\$50,469</b>	<b>\$50,469</b>	<b>\$66,292</b>	<b>\$1,341,489</b>	<b>9%</b>	<b>\$1,224,728</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	1,842	1,842	0	39,520	5%	37,678
512990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	139	139	0	3,366	4%	3,227
522000	Retirement Contributions	434	434	0	5,217	8%	4,783
523000	Health Insurance	383	383	0	4,604	8%	4,221
523100	Life Insurance	19	19	0	231	8%	212
524000	Workers Compensation	11	11	0	135	8%	124
526300	General Retiree Health Contrib	334	334	0	4,028	8%	3,694
<b>Sub Total</b>		<b>\$4,549</b>	<b>\$4,549</b>	<b>\$0</b>	<b>\$62,289</b>	<b>7%</b>	<b>\$57,740</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	0	0	325	0%	325
534950	Other Svc - Maintenance	3,624	3,624	0	73,000	5%	69,376
534982	Function Sourcing - Grounds	0	0	0	950	0%	950
534989	Other Svc - FCS	6,734	6,734	0	241,470	3%	234,736
534990	Other Svc	0	0	0	3,500	0%	3,500
534995	Other Svc - IT	0	0	0	300	0%	300
541100	Telephone	0	0	0	6,700	0%	6,700
541225	Cable fees	0	0	0	45,690	0%	45,690
543200	Water & Sewer	7,849	7,849	0	102,907	8%	95,058
543430	Electricity	1,903	1,903	0	50,810	4%	48,907
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	59,935	59,935	0	720,709	8%	660,774
545000	Insurance	2,591	2,591	0	31,102	8%	28,511
546150	R&M Land Bldg & Improvement	918	918	7,928	356,069	2%	347,224
546210	Energy Savings Project	3,024	3,024	34,042	38,266	97%	1,200
546250	R&M Equipment	0	0	0	5,450	0%	5,450
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	0	0	51,950	0%	51,950
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	13,932	0	167,185	8%	153,253
549201	Taxes and/or Assessments	0	0	0	9,500	0%	9,500
551100	Office Supplies	0	0	0	3,800	0%	3,800
552000	Operating Supplies	0	0	0	5,500	0%	5,500
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	0	0	69,980	0%	69,980
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$100,510</b>	<b>\$100,510</b>	<b>\$41,969</b>	<b>\$2,015,237</b>	<b>7%</b>	<b>\$1,872,758</b>

**1 General Fund**  
**554 Housing & Urban Development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	1,842	1,842	0	39,520	5%	37,678
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
512990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	139	139	0	2,983	5%	2,844
522000	Retirement Contributions	434	434	0	5,217	8%	4,783
523000	Health Insurance	383	383	0	4,604	8%	4,221
523100	Life Insurance	19	19	0	231	8%	212
524000	Workers Compensation	11	11	0	135	8%	124
526300	General Retiree Health Contrib	334	334	0	4,028	8%	3,694
<b>Sub Total</b>		<b>\$4,549</b>	<b>\$4,549</b>	<b>\$0</b>	<b>\$56,906</b>	<b>8%</b>	<b>\$52,357</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	20,157	0%	20,157
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534300	Other Svc - Laundry & Cleaning	0	0	0	1,900	0%	1,900
534950	Other Svc - Maintenance	2,266	2,266	21,261	135,000	17%	111,473
534982	Function Sourcing - Grounds	0	0	0	2,122	0%	2,122
534989	Other Svc - FCS	18,870	18,870	0	551,549	3%	532,679
534990	Other Svc	0	0	1,064	144,400	1%	143,336
534995	Other Svc - IT	0	0	0	1,578	0%	1,578
541100	Telephone	0	0	0	20,500	0%	20,500
541225	Cable fees	0	0	44,157	146,315	30%	102,158
543200	Water & Sewer	29,780	29,780	0	480,000	6%	450,220
543430	Electricity	11,338	11,338	0	223,850	5%	212,512
544200	Rental - Machinery & Equipment	0	0	563	22,660	2%	22,097
544330	Credit Application	0	0	0	6,000	0%	6,000

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
544360	Rentals	308,820	308,820	0	3,704,658	8%	3,395,838
545000	Insurance	8,968	8,968	0	107,618	8%	98,650
546150	R&M Land Bldg & Improvement	(528)	(528)	234,681	737,931	32%	503,778
546210	Energy Savings Project	3,547	3,547	39,924	44,000	99%	529
546250	R&M Equipment	1,255	1,255	0	45,700	3%	44,445
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	0	0	19,485	28,000	70%	8,515
549104	License Fees	0	0	0	2,800	0%	2,800
549175	Administrative Fees	38,307	38,307	0	459,693	8%	421,386
549400	Bank Svc Charge	742	742	0	5,000	15%	4,258
551100	Office Supplies	0	0	0	5,093	0%	5,093
552000	Operating Supplies	0	0	0	5,305	0%	5,305
552200	Janitorial Supplies	0	0	0	16,630	0%	16,630
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	0	0	54,050	0%	54,050
<b>Sub Total</b>		<b>\$423,364</b>	<b>\$423,364</b>	<b>\$361,135</b>	<b>\$6,982,019</b>	<b>11%</b>	<b>\$6,197,519</b>
<b>Capital Outlay</b>							
664000	Machinery & Equipment	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>		<b>\$427,914</b>	<b>\$427,914</b>	<b>\$361,135</b>	<b>\$7,044,925</b>	<b>11%</b>	<b>\$6,255,876</b>
<b>Total for the Division</b>		<b>\$532,973</b>	<b>\$532,973</b>	<b>\$403,104</b>	<b>\$9,122,451</b>	<b>10%</b>	<b>\$8,186,374</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512184	Zoning Administrator	3,637	3,637	0	81,183	4%	77,546
512524	Administrative Coordinator I	2,504	2,504	0	55,890	4%	53,386
512695	Plan/Econ Development Director	6,145	6,145	0	138,053	4%	131,908
512696	Planning Administrator	3,893	3,893	0	89,690	4%	85,797
512990	Accrued Payroll	14,628	14,628	0	0	0%	(14,628)
513426	PT Planning Administrator	675	675	0	45,220	1%	44,545
514000	Overtime	0	0	0	1,011	0%	1,011
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	646	0	8,402	8%	7,756
515116	Cell Phone Pay	115	115	0	1,380	8%	1,265
521000	Social Security - Matching	1,313	1,313	0	32,317	4%	31,004
522000	Retirement Contributions	2,955	2,955	0	35,464	8%	32,509
522010	Defined Contribution - General	300	300	0	5,031	6%	4,731
523000	Health Insurance	6,138	6,138	0	73,664	8%	67,526
523100	Life Insurance	177	177	0	2,131	8%	1,954
524000	Workers Compensation	116	116	0	1,400	8%	1,284
526300	General Retiree Health Contrib	5,370	5,370	0	64,444	8%	59,074
<b>Sub Total</b>		<b>\$48,613</b>	<b>\$48,613</b>	<b>\$0</b>	<b>\$636,780</b>	<b>8%</b>	<b>\$588,167</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	24,750	56,750	44%	32,000
534989	Other Svc - FCS	10,399	10,399	0	478,767	2%	468,368
534990	Other Svc	0	0	0	7,431	0%	7,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,500	0%	3,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	0	0	0	2,100	0%	2,100
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	6,280	0%	6,280
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	0	3,500	0%	3,500
546800	Maintenance Contract	0	0	0	4,900	0%	4,900
547100	Printing	0	0	0	2,000	0%	2,000
548510	Economic Development Activitie	0	0	24,664	144,546	17%	119,882
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	(250)	(250)	0	5,500	-5%	5,750
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	78	78	0	2,500	3%	2,422
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$10,228</b>	<b>\$10,228</b>	<b>\$49,414</b>	<b>\$752,009</b>	<b>8%</b>	<b>\$692,367</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,204</b>	<b>0%</b>	<b>\$25,204</b>
<b>Total for the Division</b>		<b>\$58,840</b>	<b>\$58,840</b>	<b>\$49,414</b>	<b>\$1,413,993</b>	<b>8%</b>	<b>\$1,305,739</b>
<b>Total for the Fund</b>		<b>\$13,837,369</b>	<b>\$13,837,369</b>	<b>\$26,957,376</b>	<b>\$233,512,208</b>	<b>17%</b>	<b>\$192,717,463</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>0%</b>	<b>\$16,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	7,041	0	84,503	8%	77,462
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$7,041</b>	<b>\$0</b>	<b>\$84,503</b>	<b>8%</b>	<b>\$77,462</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	0	0	1,345,705	1,345,705	100%	0
534989	Other Svc - FCS	0	0	0	230,600	0%	230,600
534990	Other Svc	0	0	0	1,502,009	0%	1,502,009
534998	Contract - Pressure Washing	0	0	0	400,000	0%	400,000
543200	Water & Sewer	0	0	0	8,322	0%	8,322
543400	Street Lighting	77,594	77,594	0	1,300,000	6%	1,222,406
545000	Insurance	23,532	23,532	0	282,393	8%	258,861
546150	R&M Land Bldg & Improvement	0	0	24,417	64,417	38%	40,000
552000	Operating Supplies	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$101,126</b>	<b>\$101,126</b>	<b>\$1,370,122</b>	<b>\$5,135,946</b>	<b>29%</b>	<b>\$3,664,698</b>
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	0	0	0	420,000	0%	420,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>0%</b>	<b>\$420,000</b>
<b>Total for the Division</b>		<b>\$108,167</b>	<b>\$108,167</b>	<b>\$1,370,122</b>	<b>\$5,640,449</b>	<b>26%</b>	<b>\$4,162,160</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	154,687	302,588	51%	147,901
534990	Other Svc	0	0	0	5,500	0%	5,500
546164	R&M Resurfacing	0	0	877,750	3,361,939	26%	2,484,189
546165	R&M Drainage	0	0	4,518	380,393	1%	375,876
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,036,955</b>	<b>\$4,050,420</b>	<b>26%</b>	<b>\$3,013,465</b>
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	50,000	0%	50,000
663186	Repaving/Road improvement	0	0	0	360,000	0%	360,000
664400	Other Equipment	0	0	2,315	581,000	0%	578,685
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,315</b>	<b>\$991,000</b>	<b>0%</b>	<b>\$988,685</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,590</b>	<b>0%</b>	<b>\$78,590</b>
<b>Total for the Project</b>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,039,270</b>	<b>\$5,120,010</b>	<b>20%</b>	<b>\$4,080,740</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	435,636	0%	435,636
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,636</b>	<b>0%</b>	<b>\$435,636</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,636</b>	<b>0%</b>	<b>\$435,636</b>
<b>Total for the Fund</b>		<b>\$108,167</b>	<b>\$108,167</b>	<b>\$2,409,392</b>	<b>\$11,196,095</b>	<b>22%</b>	<b>\$8,678,536</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	0	0	30,505	0%	30,505
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,812</b>	<b>0%</b>	<b>\$30,812</b>
<b>Total for the Project</b>					<b>\$30,812</b>		<b>\$30,812</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	0	0	0	293,733	0%	293,733
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,737</b>	<b>0%</b>	<b>\$330,737</b>
<b>Total for the Project</b>					<b>\$330,737</b>		<b>\$330,737</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	0	0	207,205	0%	207,205
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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<b>120 FHFC Grants SHIP/CRF</b>										
<b>554 Housing &amp; Urban Development</b>										
<b>0600 Community Development</b>										
<b>2019 2019 Grant Year</b>										
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608			
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000			
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,845</b>	<b>0%</b>	<b>\$331,845</b>			
<b>Total for the Project</b>					<b>\$331,845</b>		<b>\$331,845</b>			
<b>120 FHFC Grants SHIP/CRF</b>										
<b>554 Housing &amp; Urban Development</b>										
<b>0600 Community Development</b>										
<b>2020 2020 Grant Year</b>										
<u>Operating Expenditure/Expenses</u>										
534991	Home Repair/Weatherization	250	250	0	138,985	0%	138,735			
<b>Sub Total</b>		<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$138,985</b>	<b>0%</b>	<b>\$138,735</b>			
<b>Total for the Project</b>					<b>\$138,985</b>	<b>0%</b>	<b>\$138,735</b>			
<b>120 FHFC Grants SHIP/CRF</b>										
<b>554 Housing &amp; Urban Development</b>										
<b>0600 Community Development</b>										
<b>2021 2021 Grant Year</b>										
<u>Operating Expenditure/Expenses</u>										
531501	Professional Svc - CRA Admin	(13,250)	(13,250)	111,600	98,350	100%	0			
534991	Home Repair/Weatherization	0	0	0	906,127	0%	906,127			
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001			
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000			
<b>Sub Total</b>		<b>(\$13,250)</b>	<b>(\$13,250)</b>	<b>\$111,600</b>	<b>\$1,199,478</b>	<b>8%</b>	<b>\$1,101,128</b>			
<b>Total for the Project</b>					<b>(\$13,250)</b>	<b>(\$13,250)</b>	<b>\$111,600</b>	<b>\$1,199,478</b>	<b>8%</b>	<b>\$1,101,128</b>
<b>Total for the Division</b>					<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>\$111,600</b>	<b>\$2,031,857</b>	<b>5%</b>	<b>\$1,933,257</b>
<b>Total for the Fund</b>					<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>\$111,600</b>	<b>\$2,031,857</b>	<b>5%</b>	<b>\$1,933,257</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	0	0	299,400	0%	299,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,271</b>	<b>0%</b>	<b>\$312,271</b>
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>					<b>\$318,271</b>		<b>\$318,271</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	221,686	0%	221,686
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,686</b>	<b>0%</b>	<b>\$221,686</b>
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>					<b>\$309,633</b>		<b>\$309,633</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,433</b>	<b>0%</b>	<b>\$234,433</b>
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,821</b>	<b>0%</b>	<b>\$62,821</b>
<b>Total for the Project</b>					<b>\$297,254</b>		<b>\$297,254</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,190</b>	<b>0%</b>	<b>\$330,190</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	(17,090)	(17,090)	156,000	138,911	100%	1
<b>Sub Total</b>		<b>(\$17,090)</b>	<b>(\$17,090)</b>	<b>\$156,000</b>	<b>\$138,911</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>					<b>\$469,101</b>	<b>30%</b>	<b>\$330,191</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	25,682	0%	25,682
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,234	0%	272,234
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,030</b>	<b>0%</b>	<b>\$308,030</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	101,671	310,053	33%	208,382
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$101,671</b>	<b>\$310,053</b>	<b>33%</b>	<b>\$208,382</b>
<b>Total for the Project</b>				<b>\$101,671</b>	<b>\$618,083</b>	<b>16%</b>	<b>\$516,412</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,871	2,871	0	50,858	6%	47,987
531501	Professional Svc - CRA Admin	0	0	0	152,569	0%	152,569
534991	Home Repair/Weatherization	0	0	0	305,140	0%	305,140
<b>Sub Total</b>		<b>\$2,871</b>	<b>\$2,871</b>	<b>\$0</b>	<b>\$508,567</b>	<b>1%</b>	<b>\$505,696</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	355,997	0%	355,997
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,997</b>	<b>0%</b>	<b>\$355,997</b>
<b>Total for the Project</b>				<b>\$2,871</b>	<b>\$864,564</b>	<b>0%</b>	<b>\$861,693</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	50,750	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,750</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>Total for the Project</b>				<b>\$50,750</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>CV3 CDBG CV3 2021</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	12,623	12,623	0	361,530	3%	348,907
531501	Professional Svc - CRA Admin	0	0	89,017	89,017	100%	0
534942	Rental/Utilities Assistance	8,792	8,792	0	364,478	2%	355,686
<b>Sub Total</b>		<b>\$21,415</b>	<b>\$21,415</b>	<b>\$89,017</b>	<b>\$815,025</b>	<b>14%</b>	<b>\$704,593</b>
<b>Total for the Project</b>				<b>\$21,415</b>	<b>\$815,025</b>	<b>14%</b>	<b>\$704,593</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>Total for the Project</b>				<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>



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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	1,224	1,224	0	25,219	5%	23,995
534991	Home Repair/Weatherization	0	0	0	148,951	0%	148,951
<b>Sub Total</b>		<b>\$1,224</b>	<b>\$1,224</b>	<b>\$0</b>	<b>\$174,170</b>	<b>1%</b>	<b>\$172,946</b>
<b>Total for the Project</b>					<b>\$174,170</b>	<b>1%</b>	<b>\$172,946</b>
<b>Total for the Division</b>		<b>\$8,420</b>	<b>\$8,420</b>	<b>\$451,934</b>	<b>\$5,654,577</b>	<b>8%</b>	<b>\$5,194,223</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	32,570	0%	32,570
546300	R&M Vehicles	0	0	0	70,000	0%	70,000
552540	Fuel	7,579	7,579	0	50,000	15%	42,421
<b>Sub Total</b>		<b>\$7,579</b>	<b>\$7,579</b>	<b>\$0</b>	<b>\$152,570</b>	<b>5%</b>	<b>\$144,991</b>
<b>Total for the Project</b>		<b>\$7,579</b>	<b>\$7,579</b>		<b>\$152,570</b>	<b>5%</b>	<b>\$144,991</b>
<b>Total for the Division</b>		<b>\$7,579</b>	<b>\$7,579</b>	<b>\$0</b>	<b>\$152,570</b>	<b>5%</b>	<b>\$144,991</b>
<b>Total for the Fund</b>		<b>\$15,999</b>	<b>\$15,999</b>	<b>\$451,934</b>	<b>\$5,807,147</b>	<b>8%</b>	<b>\$5,339,214</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	746	746	0	0	0%	(746)
513576	PT Victim's Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,670	0%	1,670
<b>Sub Total</b>		<b>\$746</b>	<b>\$746</b>	<b>\$0</b>	<b>\$23,510</b>	<b>3%</b>	<b>\$22,764</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	10,000	0%	10,000
555229	Training	0	0	0	1,259	0%	1,259
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,259</b>	<b>0%</b>	<b>\$11,259</b>
<b>Total for the Division</b>		<b>\$746</b>	<b>\$746</b>	<b>\$0</b>	<b>\$34,769</b>	<b>2%</b>	<b>\$34,023</b>

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122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	(11,347)	(11,347)	17,299	5,954	100%	2
<b>Sub Total</b>		<b>(\$11,347)</b>	<b>(\$11,347)</b>	<b>\$17,299</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>		<b>(\$11,347)</b>	<b>(\$11,347)</b>	<b>\$17,299</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>(\$11,347)</b>	<b>(\$11,347)</b>	<b>\$17,299</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>

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122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	38,029	0%	38,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>
<b>Total for the Project</b>					<b>\$38,029</b>		<b>\$38,029</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>
<b>Total for the Fund</b>		<b>(\$10,601)</b>	<b>(\$10,601)</b>	<b>\$17,299</b>	<b>\$78,752</b>	<b>9%</b>	<b>\$72,054</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	0	0	200	0%	200
534300	Other Svc - Laundry & Cleaning	15	15	0	500	3%	485
534990	Other Svc	20,488	20,488	0	254,882	8%	234,394
541100	Telephone	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	0	0	0	82,000	0%	82,000
546800	Maintenance Contract	0	0	0	10,000	0%	10,000
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	3,800	0%	3,800
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$20,503</b>	<b>\$20,503</b>	<b>\$0</b>	<b>\$376,082</b>	<b>5%</b>	<b>\$355,579</b>
<b>Total for the Division</b>		<b>\$20,503</b>	<b>\$20,503</b>	<b>\$0</b>	<b>\$376,082</b>	<b>5%</b>	<b>\$355,579</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,000	0%	2,000
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	110	110	0	2,000	5%	1,890
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	68,637	68,637	0	690,994	10%	622,357
541100	Telephone	0	0	0	1,500	0%	1,500
546300	R&M Vehicles	0	0	0	144,693	0%	144,693
551100	Office Supplies	0	0	219	1,500	15%	1,281
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	0	0	0	77,536	0%	77,536
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$68,747</b>	<b>\$68,747</b>	<b>\$219</b>	<b>\$929,123</b>	<b>7%</b>	<b>\$860,157</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	25	25	0	1,000	3%	975
534990	Other Svc	6,564	6,564	0	71,423	9%	64,859
541100	Telephone	0	0	0	100	0%	100



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	18,237	0%	18,237
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	18,600	0%	18,600
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$6,589</b>	<b>\$6,589</b>	<b>\$0</b>	<b>\$113,460</b>	<b>6%</b>	<b>\$106,871</b>
<b>Total for the Project</b>		<b>\$6,589</b>	<b>\$6,589</b>		<b>\$113,460</b>	<b>6%</b>	<b>\$106,871</b>
<b>Total for the Division</b>		<b>\$75,336</b>	<b>\$75,336</b>	<b>\$219</b>	<b>\$1,042,583</b>	<b>7%</b>	<b>\$967,028</b>
<b>Total for the Fund</b>		<b>\$95,839</b>	<b>\$95,839</b>	<b>\$219</b>	<b>\$1,418,665</b>	<b>7%</b>	<b>\$1,322,606</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,605</b>	<b>0%</b>	<b>\$30,605</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,583</b>	<b>0%</b>	<b>\$495,583</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,202</b>	<b>0%</b>	<b>\$169,202</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,002</b>	<b>0%</b>	<b>\$267,002</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	19,228	0%	19,228
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,528</b>	<b>0%</b>	<b>\$21,528</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,528</b>	<b>0%</b>	<b>\$21,528</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,528</b>	<b>0%</b>	<b>\$21,528</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,362	0%	10,362
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	0	0	55,141	0%	55,141
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,712</b>	<b>0%</b>	<b>\$135,712</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,066</b>	<b>0%</b>	<b>\$965,066</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>0%</b>	<b>\$1,107,863</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>0%</b>	<b>\$1,107,863</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
	<b>7900 Operation of Plant</b>						
	<u>Other Uses</u>						
591171 971	Transfer to Middle School	0	530,000	0	557,925	95%	27,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$557,925</b>	<b>95%</b>	<b>\$27,925</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>5101 K-3 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	62,093	400,106	0	1,330,968	30%	930,862
512990 290	Accrued Payroll	47,737	47,737	0	0	0%	(47,737)
512996 290	Sick leave - retire/term	0	434	0	1,000	43%	566
512997 290	Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554 150	PT Teacher Assistant	4,068	13,405	0	95,040	14%	81,635
515005 290	Supplements	6,421	27,646	0	80,891	34%	53,245
515015 290	Payment in Lieu of Benefits	1,294	4,592	0	14,431	32%	9,839
521000 221	Social Security - Matching	5,502	32,982	0	116,584	28%	83,602
522200 211	Retirement Contribution - FRS	12,057	30,169	0	149,594	20%	119,425
522500 211	ICMA - City Portion	517	1,293	0	12,626	10%	11,333
523000 231	Health Insurance	34,919	15,453	0	419,038	4%	403,585
523100 232	Life Insurance	649	(1,373)	0	7,784	-18%	9,157
524000 241	Workers Compensation	(3,552)	(1,981)	0	10,807	-18%	12,788
526300 211	General Retiree Health Contrib	366	1,464	0	4,391	33%	2,927
<b>Sub Total</b>		<b>\$172,071</b>	<b>\$573,779</b>	<b>\$0</b>	<b>\$2,244,154</b>	<b>26%</b>	<b>\$1,670,375</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	109	0	2,160	5%	2,051
546250 350	R&M Equipment	0	915	0	1,740	53%	825
552013 520	Textbooks	2,310	67,957	953	116,410	59%	47,501
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552590 590	Other Material & Supply	712	5,654	0	11,547	49%	5,893
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Software < than \$1000 &/or lic	15,159	56,499	17,637	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	10,969	25,425	10,928	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	5,529	8,540	0	16,003	53%	7,463
<b>Sub Total</b>		<b>\$34,679</b>	<b>\$167,726</b>	<b>\$29,518</b>	<b>\$266,158</b>	<b>74%</b>	<b>\$68,914</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	16,534	16,643	1,752	18,395	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$16,534</b>	<b>\$16,643</b>	<b>\$1,752</b>	<b>\$24,995</b>	<b>74%</b>	<b>\$6,600</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	32,406	193,351	0	676,699	29%	483,348

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
512990 290	Accrued Payroll	23,699	23,699	0	0	0%	(23,699)
512996 290	Sick leave - retire/term	0	4	0	750	0%	746
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	2,235	8,518	0	43,200	20%	34,683
515005 290	Supplements	3,358	12,339	0	38,051	32%	25,712
515015 290	Payment in Lieu of Benefits	183	670	0	2,379	28%	1,709
521000 221	Social Security - Matching	2,853	16,006	0	58,332	27%	42,326
522200 211	Retirement Contribution - FRS	6,808	16,751	0	81,095	21%	64,344
523000 231	Health Insurance	20,776	13,149	0	249,318	5%	236,169
523100 232	Life Insurance	330	(675)	0	3,961	-17%	4,636
524000 241	Workers Compensation	(1,762)	(968)	0	5,458	-18%	6,426
526300 211	General Retiree Health Contrib	192	768	0	2,300	33%	1,532
<b>Sub Total</b>		<b>\$91,078</b>	<b>\$285,690</b>	<b>\$0</b>	<b>\$1,162,543</b>	<b>25%</b>	<b>\$876,853</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	2,368	40,345	762	101,396	41%	60,289
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552590 590	Other Material & Supply	569	5,985	0	10,000	60%	4,015
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552650 642	Non-capital Equipment	0	0	0	3,610	0%	3,610
552652 369	Software < than \$1000 &/or lic	7,397	29,135	8,687	37,669	100%	(153)
552653 649	Non-capital Computer Equipment	2,860	10,088	4,410	14,518	100%	20



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>5102 4-8 Basic</b>					
554100	530 Memberships Dues Subscription	1,860	3,737	0	3,752	100%	15
<b>Sub Total</b>		<b>\$15,054</b>	<b>\$89,774</b>	<b>\$13,859</b>	<b>\$178,320</b>	<b>58%</b>	<b>\$74,687</b>
<b>Capital Outlay</b>							
664055	643 Laptop or Tablet	8,903	8,962	943	9,905	100%	0
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
664400	641 Other Equipment	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$8,903</b>	<b>\$8,962</b>	<b>\$943</b>	<b>\$14,005</b>	<b>71%</b>	<b>\$4,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<b>Personnel Services</b>							
512910	120 Charter School Teacher	7,978	52,896	0	164,919	32%	112,023
512990	290 Accrued Payroll	5,532	5,532	0	0	0%	(5,532)
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	1,581	8,162	0	13,552	60%	5,390
515015	290 Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000	221 Social Security - Matching	715	4,565	0	13,842	33%	9,277
522200	211 Retirement Contribution - FRS	1,608	4,485	0	17,375	26%	12,890
522500	211 ICMA - City Portion	0	0	0	1,911	0%	1,911
523000	231 Health Insurance	3,932	(459)	0	47,190	-1%	47,649
523100	232 Life Insurance	80	(167)	0	965	-17%	1,132
524000	241 Workers Compensation	(412)	(230)	0	1,250	-18%	1,480
526300	211 General Retiree Health Contrib	48	192	0	576	33%	384
<b>Sub Total</b>		<b>\$21,062</b>	<b>\$75,302</b>	<b>\$0</b>	<b>\$263,981</b>	<b>29%</b>	<b>\$188,679</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	407	2,206	0	10,531	21%	8,325
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	255	443	0	7,166	6%	6,723
552590 590	Other Material & Supply	0	523	0	2,000	26%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$662</b>	<b>\$3,172</b>	<b>\$0</b>	<b>\$24,697</b>	<b>13%</b>	<b>\$21,525</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,993	1,993	0	0	0%	(1,993)
513140 140	Temp Sub Teacher	3,250	7,779	0	55,000	14%	47,221
521000 221	Social Security - Matching	248	593	0	4,208	14%	3,616
522200 211	Retirement Contribution - FRS	151	326	0	5,863	6%	5,537
<b>Sub Total</b>		<b>\$5,642</b>	<b>\$10,691</b>	<b>\$0</b>	<b>\$65,071</b>	<b>16%</b>	<b>\$54,380</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000 221	Social Security - Matching	0	0	0	1,148	0%	1,148
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,747</b>	<b>0%</b>	<b>\$17,747</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	2,537	9,324	0	47,575	20%	38,251
512990 290	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
515005 290	Supplements	0	0	0	1,214	0%	1,214
521000 221	Social Security - Matching	194	713	0	3,733	19%	3,020
522200 211	Retirement Contribution - FRS	484	1,009	0	5,203	19%	4,194
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	23	(41)	0	278	-15%	319
524000 241	Workers Compensation	(108)	(56)	0	360	-16%	416
526300 211	General Retiree Health Contrib	16	64	0	173	37%	109
<b>Sub Total</b>		<b>\$6,297</b>	<b>\$13,627</b>	<b>\$0</b>	<b>\$78,789</b>	<b>17%</b>	<b>\$65,162</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989 310	Other Svc - FCS	0	(159)	0	10,286	-2%	10,445
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
552590	519 Other Material & Supply	0	0	0	80	0%	80
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,785</b>	<b>\$0</b>	<b>\$23,820</b>	<b>49%</b>	<b>\$12,035</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	951	4,503	0	18,273	25%	13,770
521000	221 Social Security - Matching	71	330	0	1,398	24%	1,068
522200	211 Retirement Contribution - FRS	174	169	0	1,828	9%	1,659
523000	231 Health Insurance	422	1,074	0	5,064	21%	3,990
523100	232 Life Insurance	8	15	0	107	14%	92
524000	241 Workers Compensation	3	24	0	139	17%	115
<b>Sub Total</b>		<b>\$1,628</b>	<b>\$6,115</b>	<b>\$0</b>	<b>\$26,809</b>	<b>23%</b>	<b>\$20,694</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	9,944	26,954	52,770	184,404	43%	104,680
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$9,944</b>	<b>\$26,954</b>	<b>\$52,770</b>	<b>\$184,427</b>	<b>43%</b>	<b>\$104,703</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,850	19,002	0	61,757	31%	42,755
512990 290	Accrued Payroll	2,179	2,179	0	0	0%	(2,179)
515005 290	Supplements	154	705	0	3,033	23%	2,328
521000 221	Social Security - Matching	226	1,457	0	4,958	29%	3,501
522200 211	Retirement Contribution - FRS	899	2,249	0	6,910	33%	4,661
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	30	(68)	0	361	-19%	429
524000 241	Workers Compensation	(162)	(94)	0	467	-20%	561
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$7,877</b>	<b>\$26,636</b>	<b>\$0</b>	<b>\$97,912</b>	<b>27%</b>	<b>\$71,276</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,730	0%	6,730
552590 590	Other Material & Supply	328	328	0	2,000	16%	1,672
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	1,803	0	3,532	51%	1,729
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$328</b>	<b>\$2,131</b>	<b>\$0</b>	<b>\$16,594</b>	<b>13%</b>	<b>\$14,463</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	99	1,607	3,000	9,104	51%	4,497
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$99</b>	<b>\$1,607</b>	<b>\$3,000</b>	<b>\$14,304</b>	<b>32%</b>	<b>\$9,697</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	388	1,462	0	4,464	33%	3,002
<b>Sub Total</b>		<b>\$388</b>	<b>\$1,462</b>	<b>\$0</b>	<b>\$4,464</b>	<b>33%</b>	<b>\$3,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952 160	Bookkeeper	2,134	14,870	0	46,176	32%	31,306

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
512953	110 Assistant Principal	3,698	24,653	0	80,122	31%	55,469
512968	110 Principal East Campus	5,040	33,600	0	109,200	31%	75,600
512990	290 Accrued Payroll	9,876	9,876	0	0	0%	(9,876)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	4,421	0	1,000	442%	(3,421)
514000	160 Overtime	37	842	0	0	0%	(842)
515005	290 Supplements	154	1,700	0	2,438	70%	738
521000	221 Social Security - Matching	842	6,077	0	18,320	33%	12,243
522200	211 Retirement Contribution - FRS	1,592	6,489	0	20,576	32%	14,087
522500	211 ICMA - City Portion	431	1,700	0	4,923	35%	3,223
523000	231 Health Insurance	5,063	(472)	0	60,759	-1%	61,231
523100	232 Life Insurance	114	(416)	0	1,376	-30%	1,792
524000	241 Workers Compensation	(836)	(578)	0	1,782	-32%	2,360
526300	211 General Retiree Health Contrib	43	172	0	519	33%	347
<b>Sub Total</b>		<b>\$28,187</b>	<b>\$104,166</b>	<b>\$0</b>	<b>\$347,691</b>	<b>30%</b>	<b>\$243,525</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	2,713	0	6,000	45%	3,287
531310	310 Professional Svc - Tech Svc	50	50	690	2,350	31%	1,610
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
534989	310 Other Svc - FCS	7,681	60,092	0	207,004	29%	146,912
534995	359 Other Svc - IT	1,672	2,745	0	16,783	16%	14,038
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	0	3	0	10	31%	7
544200	369 Rental - Machinery & Equipment	0	38	5,462	5,522	100%	22

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
546250	359 R&M Equipment	0	0	0	50	0%	50
546250	350 R&M Equipment	0	0	0	250	0%	250
546800	359 Maintenance Contract	0	395	5,126	6,000	92%	479
547100	395 Printing	0	1,040	0	2,000	52%	960
549000	390 Legal/Employment Ads	0	187	0	1,000	19%	813
552590	519 Other Material & Supply	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	1,096	0	5,500	20%	4,404
552650	649 Non-capital Equipment	0	0	0	3,800	0%	3,800
552650	642 Non-capital Equipment	0	0	0	4,660	0%	4,660
552652	369 Non-capital Software & License	2,355	4,200	0	22,889	18%	18,689
552653	649 Non-capital Computer Equipment	0	0	2,352	9,907	24%	7,555
552790	790 Miscellaneous Expense	0	0	0	190	0%	190
554100	733 Memberships Dues Subscription	140	2,498	0	4,272	58%	1,774
<b>Sub Total</b>		<b>\$11,898</b>	<b>\$75,059</b>	<b>\$13,630</b>	<b>\$301,420</b>	<b>29%</b>	<b>\$212,731</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	5,600	0%	5,600
664066	641 File Cabinets	0	0	0	2,400	0%	2,400
664400	641 Other Equipment	0	0	0	39,684	0%	39,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,684</b>	<b>0%</b>	<b>\$47,684</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164	110 Director of InnovativeLearning	923	6,032	0	20,000	30%	13,968



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
515005 290	Supplements	34	301	0	243	124%	(58)
521000 221	Social Security - Matching	72	476	0	1,549	31%	1,073
522200 211	Retirement Contribution - FRS	170	658	0	2,027	32%	1,369
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	9	16	0	117	14%	101
524000 241	Workers Compensation	3	26	0	152	17%	126
526300 211	General Retiree Health Contrib	3	14	0	44	32%	30
<b>Sub Total</b>		<b>\$1,636</b>	<b>\$8,597</b>	<b>\$0</b>	<b>\$29,196</b>	<b>29%</b>	<b>\$20,599</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	48	48	0	54	88%	6
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	0	104	283	340	114%	(47)
552652 369	Non-capital Software & License	0	0	24	51	46%	27
552653 649	Non-capital Computer Equipment	88	88	411	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
<b>Sub Total</b>		<b>\$136</b>	<b>\$857</b>	<b>\$718</b>	<b>\$1,738</b>	<b>91%</b>	<b>\$164</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	638	638	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$638</b>	<b>\$638</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
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33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>						
			<b>7600 Food Services</b>				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	87,177	191,992	279,169	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	21	62	0	500	12%	438
543380	380 Pub Ut Svc Othr Energ Sv	58	211	0	2,000	11%	1,789
543430	430 Electricity	769	2,511	0	8,200	31%	5,689
546150	350 R&M Land Bldg & Improvement	169	169	0	1,100	15%	931
546250	350 R&M Equipment	0	57	0	2,000	3%	1,943
546300	350 R&M Vehicles	0	40	238	700	40%	422
549105	790 License Renewals	0	203	0	300	68%	97
552650	642 Non-capital Equipment	0	249	634	2,418	37%	1,534
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	24	0	500	5%	476
552910	580 Commodity Consumption	10,018	12,895	0	25,159	51%	12,264
<b>Sub Total</b>		<b>\$11,035</b>	<b>\$104,736</b>	<b>\$192,864</b>	<b>\$323,791</b>	<b>92%</b>	<b>\$26,191</b>
<u>Capital Outlay</u>							
664151	641 Oven	0	4,111	1,302	12,956	42%	7,543
664400	641 Other Equipment	0	0	2,421	52,421	5%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,111</b>	<b>\$3,723</b>	<b>\$65,377</b>	<b>12%</b>	<b>\$57,543</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	18	0	118	15%	100
534990 310	Other Svc	26,780	61,282	0	188,479	33%	127,197
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	30	0	557	5%	527
543430 430	Electricity	61	227	0	700	32%	473
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(5,118)	11,414	0	19,142	60%	7,728
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	176	9%	159
546300 350	R&M Vehicles	1,193	2,994	2,494	20,006	27%	14,518
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,133	1,947	0	9,644	20%	7,697
552600 642	Clothing/Uniforms	451	451	0	534	84%	83
552650 642	Non-capital Equipment	0	9	0	464	2%	455
552790 790	Miscellaneous Expense	39	190	0	1,115	17%	925
<b>Sub Total</b>		<b>\$24,564</b>	<b>\$78,755</b>	<b>\$2,553</b>	<b>\$242,034</b>	<b>34%</b>	<b>\$160,726</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423</b>	<b>0%</b>	<b>\$423</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	14,559	37,670	125,334	163,190	100%	186
534982	310 Function Sourcing - Grounds	0	773	2,319	5,200	59%	2,108
534990	310 Other Svc	0	9,229	18,562	42,878	65%	15,087
541370	379 Communications	103	4,461	0	14,900	30%	10,439
543380	380 Pub Ut Svc Othr Energ Sv	882	2,217	0	9,000	25%	6,783
543430	430 Electricity	7,585	21,058	0	75,707	28%	54,649
544200	362 Rental - Machinery & Equipment	(208)	(208)	0	0	0%	208
544210	319 IT/Telecommunication Service	8,732	34,928	0	104,788	33%	69,860
544360	360 Rentals	47,952	191,849	0	570,151	34%	378,302
545320	320 Insurance & Bond Premium	0	8,110	0	28,326	29%	20,216
546150	350 R&M Land Bldg & Improvement	351	30,695	3,277	90,023	38%	56,051
546210	682 Energy Savings Project	8,880	22,000	31,079	53,079	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	121	215	0	928	23%	713
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,850	47,400	0	142,208	33%	94,808
549400	730 Bank Svc Charge	4	21	0	72	30%	51
552590	590 Other Material & Supply	0	406	0	3,500	12%	3,094
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552650	642 Non-capital Equipment	0	586	0	4,000	15%	3,414
552790	790 Miscellaneous Expense	0	0	0	320	0%	320
<b>Sub Total</b>		<b>\$100,809</b>	<b>\$411,409</b>	<b>\$180,570</b>	<b>\$1,310,870</b>	<b>45%</b>	<b>\$718,891</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,084)</b>	<b>\$365</b>	<b>\$2,117</b>	<b>-128%</b>	<b>\$4,836</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	4,226	4,226	0	0	0%	(4,226)
513190 160	PT After School Director	1,081	3,486	0	31,276	11%	27,790
513403 160	PT Bookkeeper	627	2,205	0	7,091	31%	4,886
513556 160	PT After School Care	4,635	14,310	0	90,720	16%	76,410
513686 160	P/T Aftercare Clerk Spec I	156	756	0	12,330	6%	11,574
521000 221	Social Security - Matching	491	1,564	0	10,825	14%	9,261
522200 211	Retirement Contribution - FRS	1,181	2,317	0	15,089	15%	12,772
524000 241	Workers Compensation	(352)	(197)	0	1,073	-18%	1,270
<b>Sub Total</b>		<b>\$12,045</b>	<b>\$28,667</b>	<b>\$0</b>	<b>\$168,404</b>	<b>17%</b>	<b>\$139,737</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$4,020</b>	<b>12%</b>	<b>\$3,555</b>
<b>Total for the Project</b>		<b>\$582,553</b>	<b>\$2,135,791</b>	<b>\$496,903</b>	<b>\$7,558,735</b>	<b>35%</b>	<b>\$4,926,041</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	51,777	348,086	0	1,127,291	31%	779,205
512990 290	Accrued Payroll	42,704	42,704	0	0	0%	(42,704)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	4,472	17,362	0	103,680	17%	86,318
513559 120	PT Certified Teacher	1,972	8,911	0	35,293	25%	26,382
515005 290	Supplements	6,614	26,127	0	78,044	33%	51,917
515015 290	Payment in Lieu of Benefits	862	2,987	0	11,213	27%	8,226
521000 221	Social Security - Matching	4,930	30,348	0	104,191	29%	73,843
522200 211	Retirement Contribution - FRS	11,421	29,025	0	140,139	21%	111,114
522500 211	ICMA - City Portion	487	1,217	0	4,401	28%	3,184
523000 231	Health Insurance	28,168	12,948	0	338,026	4%	325,078
523100 232	Life Insurance	549	(1,184)	0	6,594	-18%	7,778
524000 241	Workers Compensation	(3,179)	(1,783)	0	9,597	-19%	11,380
526300 211	General Retiree Health Contrib	306	1,224	0	3,696	33%	2,472
<b>Sub Total</b>		<b>\$151,081</b>	<b>\$523,307</b>	<b>\$0</b>	<b>\$1,968,165</b>	<b>27%</b>	<b>\$1,444,858</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	42,538	68,209	2,878	71,252	100%	165
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	900	3,176	221	11,565	29%	8,168
552590 519	Other Material & Supply	0	84	350	4,280	10%	3,846

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
552650 649	Non-capital Equipment	0	0	0	8,375	0%	8,375
552650 642	Non-capital Equipment	5,538	5,603	66	9,406	60%	3,736
552652 369	Software < than \$1000 &/or lic	38,072	47,834	18,121	69,098	95%	3,143
552653 649	Non-capital Computer Equipment	2,605	14,281	0	14,596	98%	315
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
554100 530	Memberships Dues Subscription	4,463	7,897	0	10,199	77%	2,302
<b>Sub Total</b>		<b>\$94,116</b>	<b>\$149,637</b>	<b>\$21,637</b>	<b>\$203,052</b>	<b>84%</b>	<b>\$31,777</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	13,990	14,083	1,482	20,565	76%	5,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$13,990</b>	<b>\$14,083</b>	<b>\$1,482</b>	<b>\$22,665</b>	<b>69%</b>	<b>\$7,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	26,168	171,160	0	548,900	31%	377,740
512990 290	Accrued Payroll	19,682	19,682	0	0	0%	(19,682)
512996 290	Sick leave - retire/term	0	846	0	0	0%	(846)
512997 290	Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554 150	PT Teacher Assistant	2,205	8,145	0	34,560	24%	26,415
515005 290	Supplements	2,569	13,034	0	40,284	32%	27,250
515015 290	Payment in Lieu of Benefits	61	521	0	793	66%	272
521000 221	Social Security - Matching	2,334	14,627	0	47,803	31%	33,176
522200 211	Retirement Contribution - FRS	5,418	13,774	0	64,444	21%	50,670

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	10,730	0	188,559	6%	177,829
523100 232	Life Insurance	268	(573)	0	3,213	-18%	3,786
524000 241	Workers Compensation	(1,466)	(822)	0	4,425	-19%	5,247
526300 211	General Retiree Health Contrib	153	612	0	1,840	33%	1,228
<b>Sub Total</b>		<b>\$73,106</b>	<b>\$253,658</b>	<b>\$0</b>	<b>\$936,990</b>	<b>27%</b>	<b>\$683,332</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	21,824	53,680	1,786	56,735	98%	1,269
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 519	Other Material & Supply	54	54	0	1,590	3%	1,536
552590 590	Other Material & Supply	506	1,739	103	9,529	19%	7,687
552650 649	Non-capital Equipment	0	0	0	5,050	0%	5,050
552650 642	Non-capital Equipment	3,925	3,965	0	9,462	42%	5,497
552652 369	Software < than \$1000 &/or lic	19,764	25,314	8,929	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	1,436	6,996	0	7,380	95%	384
554100 733	Memberships Dues Subscription	0	0	0	252	0%	252
554100 530	Memberships Dues Subscription	2,430	4,163	0	6,617	63%	2,454
<b>Sub Total</b>		<b>\$49,939</b>	<b>\$96,240</b>	<b>\$10,818</b>	<b>\$138,260</b>	<b>77%</b>	<b>\$31,202</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	7,631	7,681	809	11,490	74%	3,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$7,631</b>	<b>\$7,681</b>	<b>\$809</b>	<b>\$13,590</b>	<b>62%</b>	<b>\$5,100</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	23,751	22%	18,466
512910 120	Charter School Teacher	5,836	41,969	0	133,867	31%	91,898
512990 290	Accrued Payroll	5,598	5,598	0	0	0%	(5,598)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	410	0	500	82%	90
515005 290	Supplements	561	3,381	0	9,289	36%	5,908
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	467	3,700	0	13,037	28%	9,337
522200 211	Retirement Contribution - FRS	1,136	3,355	0	18,056	19%	14,701
523000 231	Health Insurance	3,088	2,108	0	37,064	6%	34,956
523100 232	Life Insurance	77	(177)	0	922	-19%	1,099
524000 241	Workers Compensation	(418)	(245)	0	1,194	-21%	1,439
526300 211	General Retiree Health Contrib	41	164	0	489	34%	325
<b>Sub Total</b>		<b>\$16,386</b>	<b>\$65,548</b>	<b>\$0</b>	<b>\$241,070</b>	<b>27%</b>	<b>\$175,522</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	622	4,201	0	15,881	26%	11,680
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	152	319	0	1,810	18%	1,491
552590 519	Other Material & Supply	89	284	0	300	95%	16
552650 642	Non-capital Equipment	0	13	0	250	5%	237
552650 649	Non-capital Equipment	0	0	0	200	0%	200

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$863</b>	<b>\$4,816</b>	<b>\$0</b>	<b>\$20,791</b>	<b>23%</b>	<b>\$15,975</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	761	761	0	0	0%	(761)
513140	140 Temp Sub Teacher	4,238	6,992	0	21,000	33%	14,008
521000	221 Social Security - Matching	324	535	0	1,607	33%	1,072
522200	211 Retirement Contribution - FRS	319	526	0	2,239	23%	1,713
<b>Sub Total</b>		<b>\$5,642</b>	<b>\$8,814</b>	<b>\$0</b>	<b>\$24,846</b>	<b>35%</b>	<b>\$16,032</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	356	636	0	11,000	6%	10,364
521000	221 Social Security - Matching	27	49	0	842	6%	793
522200	211 Retirement Contribution - FRS	42	69	0	1,173	6%	1,104
<b>Sub Total</b>		<b>\$426</b>	<b>\$753</b>	<b>\$0</b>	<b>\$13,015</b>	<b>6%</b>	<b>\$12,262</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	2,192	17,040	0	47,502	36%	30,462
512990	290 Accrued Payroll	1,708	1,708	0	0	0%	(1,708)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	60	1,211	0	1,740	70%	529
521000	221 Social Security - Matching	172	1,393	0	3,845	36%	2,452
522200	211 Retirement Contribution - FRS	402	1,264	0	5,252	24%	3,988
523000	231 Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100	232 Life Insurance	23	(54)	0	278	-19%	332
524000	241 Workers Compensation	(127)	(75)	0	360	-21%	435
526300	211 General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$6,132</b>	<b>\$23,692</b>	<b>\$0</b>	<b>\$80,403</b>	<b>29%</b>	<b>\$56,711</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	0	(139)	0	8,817	-2%	8,956
552590	590 Other Material & Supply	0	0	0	1,910	0%	1,910
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	247	494	0	1,099	45%	605
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$247</b>	<b>\$12,299</b>	<b>\$0</b>	<b>\$22,830</b>	<b>54%</b>	<b>\$10,531</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	671	3,179	0	13,754	23%	10,575
521000 221	Social Security - Matching	51	243	0	1,053	23%	810
522200 211	Retirement Contribution - FRS	123	119	0	1,376	9%	1,257
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	6	11	0	81	14%	70
524000 241	Workers Compensation	2	18	0	105	17%	87
<b>Sub Total</b>		<b>\$1,275</b>	<b>\$4,644</b>	<b>\$0</b>	<b>\$21,433</b>	<b>22%</b>	<b>\$16,789</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	276	276	19,440	20,640	96%	924
534989 310	Other Svc - FCS	0	180	0	3,000	6%	2,820
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$276</b>	<b>\$456</b>	<b>\$19,440</b>	<b>\$23,663</b>	<b>84%</b>	<b>\$3,767</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	975	3,820	0	17,856	21%	14,036
512957 130	Media Specialist	2,333	15,552	0	50,544	31%	34,992
512990 290	Accrued Payroll	2,320	2,320	0	0	0%	(2,320)
514000 160	Overtime	0	3	0	0	0%	(3)
515005 290	Supplements	435	2,738	0	5,650	48%	2,912
515015 290	Payment in Lieu of Benefits	185	738	0	2,401	31%	1,663

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
521000 221	Social Security - Matching	296	1,726	0	5,850	30%	4,124
522200 211	Retirement Contribution - FRS	644	1,583	0	8,152	19%	6,569
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	33	(71)	0	400	-18%	471
524000 241	Workers Compensation	(173)	(98)	0	519	-19%	617
526300 211	General Retiree Health Contrib	29	116	0	346	34%	230
<b>Sub Total</b>		<b>\$8,763</b>	<b>\$29,577</b>	<b>\$0</b>	<b>\$111,971</b>	<b>26%</b>	<b>\$82,394</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,500	0%	4,500
552012 610	Media Books	740	740	0	8,000	9%	7,260
552590 590	Other Material & Supply	701	923	264	4,000	30%	2,813
552590 519	Other Material & Supply	164	164	0	500	33%	336
552650 649	Non-capital Equipment	0	0	110	250	44%	140
552650 642	Non-capital Equipment	218	218	0	1,000	22%	782
552652 369	Non-capital Software & License	0	1,983	0	2,845	70%	862
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$1,823</b>	<b>\$4,028</b>	<b>\$375</b>	<b>\$21,395</b>	<b>21%</b>	<b>\$16,993</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	582	2,151	3,000	5,546	93%	395
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
<b>Sub Total</b>		<b>\$582</b>	<b>\$2,151</b>	<b>\$3,000</b>	<b>\$13,246</b>	<b>39%</b>	<b>\$8,095</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	388	1,462	0	4,464	33%	3,002
<b>Sub Total</b>		<b>\$388</b>	<b>\$1,462</b>	<b>\$0</b>	<b>\$4,464</b>	<b>33%</b>	<b>\$3,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,182	7,753	0	24,378	32%	16,625
512951 160	Registrar	885	5,849	0	18,252	32%	12,403
512953 110	Assistant Principal	3,432	9,907	0	73,092	14%	63,185
512969 110	Principal West Campus	2,781	18,541	0	60,258	31%	41,717
512990 290	Accrued Payroll	7,027	7,027	0	0	0%	(7,027)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997 290	Sick leave - annual	0	3,444	0	1,000	344%	(2,444)
514000 160	Overtime	11	42	0	0	0%	(42)
515005 290	Supplements	2,065	4,567	0	1,877	243%	(2,690)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
515015	290 Payment in Lieu of Benefits	92	462	0	3,602	13%	3,140
521000	221 Social Security - Matching	778	5,837	0	14,116	41%	8,279
522200	211 Retirement Contribution - FRS	1,559	5,384	0	17,543	31%	12,159
522500	211 ICMA - City Portion	318	1,269	0	2,075	61%	806
523000	231 Health Insurance	2,531	1,727	0	30,380	6%	28,653
523100	232 Life Insurance	85	(242)	0	1,029	-24%	1,271
524000	241 Workers Compensation	(528)	(334)	0	1,333	-25%	1,667
526300	211 General Retiree Health Contrib	43	172	0	518	33%	346
<b>Sub Total</b>		<b>\$22,261</b>	<b>\$85,273</b>	<b>\$0</b>	<b>\$251,453</b>	<b>34%</b>	<b>\$166,180</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	2,342	0	5,000	47%	2,658
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
531310	310 Professional Svc - Tech Svc	0	0	0	2,500	0%	2,500
534989	310 Other Svc - FCS	3,714	26,989	0	100,099	27%	73,110
534995	359 Other Svc - IT	1,433	2,353	0	14,385	16%	12,032
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	3	0	350	1%	347
544200	369 Rental - Machinery & Equipment	0	539	1,347	4,723	40%	2,837
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	2,050	0%	2,050
546800	359 Maintenance Contract	0	18	982	3,000	33%	2,000
547100	395 Printing	0	0	0	1,250	0%	1,250
549000	390 Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590	590 Other Material & Supply	1,218	2,277	0	6,406	36%	4,129

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
552590 519	Other Material & Supply	427	970	0	2,500	39%	1,530
552650 649	Non-capital Equipment	0	0	0	1,150	0%	1,150
552650 642	Non-capital Equipment	100	230	30	1,740	15%	1,480
552652 369	Non-capital Software & License	1,966	3,263	0	14,905	22%	11,642
552653 649	Non-capital Computer Equipment	0	0	376	6,991	5%	6,615
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	1,372	0	6,860	20%	5,488
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$8,858</b>	<b>\$40,544</b>	<b>\$2,735</b>	<b>\$180,007</b>	<b>24%</b>	<b>\$136,728</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,500	0%	5,500
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,430</b>	<b>0%</b>	<b>\$10,430</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,616	9,425	0	17,503	54%	8,078
515005 290	Supplements	34	317	0	442	72%	125
521000 221	Social Security - Matching	121	706	0	1,373	51%	667
522200 211	Retirement Contribution - FRS	295	1,177	0	1,799	65%	622
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	8	15	0	103	15%	88



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7301 Office of Innovative Learning</b>					
524000 241	Workers Compensation	3	22	0	133	17%	111
<b>Sub Total</b>		<b>\$2,498</b>	<b>\$12,736</b>	<b>\$0</b>	<b>\$26,417</b>	<b>48%</b>	<b>\$13,681</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	44	44	0	46	96%	2
552590 519	Other Material & Supply	0	41	0	41	100%	0
552650 642	Non-capital Equipment	0	89	243	291	114%	(41)
552652 369	Non-capital Software & License	0	0	20	44	46%	24
552653 649	Non-capital Computer Equipment	76	76	352	478	89%	50
552790 790	Miscellaneous Expense	260	260	0	260	100%	1
<b>Sub Total</b>		<b>\$379</b>	<b>\$708</b>	<b>\$615</b>	<b>\$1,458</b>	<b>91%</b>	<b>\$135</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	547	547	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>\$547</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,903	234,385	239,288	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	62	0	500	12%	438
543380 380	Pub Ut Svc Othr Energ Sv	50	181	0	1,700	11%	1,519
543430 430	Electricity	651	2,199	0	7,300	30%	5,101

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
546150 350	R&M Land Bldg & Improvement	145	145	0	1,000	14%	855
546250 350	R&M Equipment	0	49	0	1,300	4%	1,252
546300 350	R&M Vehicles	0	34	204	650	37%	411
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	0	214	544	1,630	46%	872
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	22	0	500	4%	478
552910 580	Commodity Consumption	8,587	11,053	0	21,565	51%	10,512
<b>Sub Total</b>		<b>\$9,453</b>	<b>\$20,251</b>	<b>\$235,134</b>	<b>\$277,493</b>	<b>92%</b>	<b>\$22,109</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	0	1,116	4,839	23%	3,723
664400 641	Other Equipment	0	0	5,320	5,320	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,436</b>	<b>\$14,759</b>	<b>44%</b>	<b>\$8,323</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	15	0	101	15%	86
534990 310	Other Svc	22,954	54,546	0	161,508	34%	106,962
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	26	0	478	5%	452
543430 430	Electricity	61	227	0	700	32%	473

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(4,386)	9,782	0	16,407	60%	6,625
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	1	0	150	1%	149
546300 350	R&M Vehicles	1,022	2,566	2,137	17,142	27%	12,438
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	1,700	2,921	0	14,466	20%	11,545
552600 642	Clothing/Uniforms	386	386	0	458	84%	72
552650 642	Non-capital Equipment	0	7	0	398	2%	391
552790 790	Miscellaneous Expense	33	163	0	956	17%	793
<b>Sub Total</b>		<b>\$21,796</b>	<b>\$70,807</b>	<b>\$2,196</b>	<b>\$213,822</b>	<b>34%</b>	<b>\$140,819</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,571	29,946	99,899	132,542	98%	2,696
534982 310	Function Sourcing - Grounds	0	331	994	2,000	66%	675
534990 310	Other Svc	0	7,083	11,230	30,805	59%	12,493
541370 379	Communications	85	2,665	0	8,250	32%	5,585

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7900 Operation of Plant</b>							
543380 380	Pub Ut Svc Othr Energ Sv	968	2,007	0	12,000	17%	9,993
543430 430	Electricity	4,410	12,516	0	50,779	25%	38,263
544210 319	IT/Telecommunication Service	7,485	29,940	0	89,818	33%	59,878
544360 360	Rentals	22,744	90,971	0	278,022	33%	187,051
545320 320	Insurance & Bond Premium	0	6,951	0	25,567	27%	18,616
546150 350	R&M Land Bldg & Improvement	7,415	13,653	482	64,543	22%	50,408
546210 682	Energy Savings Project	6,991	17,320	24,467	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	31	0	928	3%	897
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	36,312	0	108,941	33%	72,629
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	2,070	0%	2,070
552790 790	Miscellaneous Expense	0	0	0	413	0%	413
<b>Sub Total</b>		<b>\$70,749</b>	<b>\$249,748</b>	<b>\$137,072</b>	<b>\$851,137</b>	<b>45%</b>	<b>\$464,317</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(2,642)	6,485	8,269	46%	4,426
<b>Sub Total</b>		<b>\$0</b>	<b>(\$2,642)</b>	<b>\$6,485</b>	<b>\$8,269</b>	<b>46%</b>	<b>\$4,426</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	3,724	3,724	0	0	0%	(3,724)
513190	160 PT After School Director	1,059	4,876	0	11,729	42%	6,853
513403	160 PT Bookkeeper	489	1,936	0	6,961	28%	5,025
513556	160 PT After School Care	3,778	11,687	0	103,680	11%	91,993
513686	160 PT Sch Clerk Spec I	465	1,623	0	6,639	24%	5,016
521000	221 Social Security - Matching	443	1,539	0	9,875	16%	8,336
522200	211 Retirement Contribution - FRS	1,065	2,167	0	13,758	16%	11,591
524000	241 Workers Compensation	(314)	(173)	0	977	-18%	1,150
<b>Sub Total</b>		<b>\$10,709</b>	<b>\$27,379</b>	<b>\$0</b>	<b>\$153,619</b>	<b>18%</b>	<b>\$126,240</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	200	0%	200
552590	590 Other Material & Supply	718	718	0	1,200	60%	483
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	0	0	900	0%	900
552653	644 Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$718</b>	<b>\$718</b>	<b>\$0</b>	<b>\$4,200</b>	<b>17%</b>	<b>\$3,483</b>
<b>Total for the Project</b>		<b>\$580,087</b>	<b>\$1,708,369</b>	<b>\$448,780</b>	<b>\$5,880,364</b>	<b>37%</b>	<b>\$3,723,215</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	50,057	333,695	0	1,117,805	30%	784,110
512990 290	Accrued Payroll	41,746	41,746	0	0	0%	(41,746)
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	6,325	24,170	0	112,320	22%	88,150
515005 290	Supplements	5,843	21,424	0	57,651	37%	36,227
515015 290	Payment in Lieu of Benefits	738	2,216	0	6,411	35%	4,195
521000 221	Social Security - Matching	4,744	29,024	0	99,263	29%	70,239
522200 211	Retirement Contribution - FRS	10,674	26,779	0	138,004	19%	111,225
523000 231	Health Insurance	32,675	22,314	0	392,102	6%	369,788
523100 232	Life Insurance	544	(1,197)	0	6,538	-18%	7,735
524000 241	Workers Compensation	(3,108)	(1,752)	0	9,323	-19%	11,075
526300 211	General Retiree Health Contrib	318	1,272	0	3,812	33%	2,540
<b>Sub Total</b>		<b>\$150,558</b>	<b>\$505,882</b>	<b>\$0</b>	<b>\$1,946,229</b>	<b>26%</b>	<b>\$1,440,347</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	163	650	488	1,951	58%	814
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	84	200	734	1,600	58%	667
552013 520	Textbooks	376	56,460	10,730	85,150	79%	17,960
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	503	6,982	395	15,000	49%	7,623

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
552590	519 Other Material & Supply	788	1,835	0	3,500	52%	1,665
552650	649 Non-capital Equipment	0	0	0	16,875	0%	16,875
552650	642 Non-capital Equipment	404	404	0	2,700	15%	2,296
552652	369 Software < than \$1000 &/or lic	6,338	43,891	18,123	70,330	88%	8,316
552653	649 Non-capital Computer Equipment	2,420	38,560	0	39,730	97%	1,170
554100	530 Memberships Dues Subscription	9,435	12,646	812	13,856	97%	398
<b>Sub Total</b>		<b>\$20,510</b>	<b>\$164,681</b>	<b>\$31,281</b>	<b>\$255,392</b>	<b>77%</b>	<b>\$59,430</b>
<b>Capital Outlay</b>							
664055	643 Laptop or Tablet	13,990	14,083	1,482	15,565	100%	0
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
664400	641 Other Equipment	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$13,990</b>	<b>\$14,083</b>	<b>\$1,482</b>	<b>\$21,665</b>	<b>72%</b>	<b>\$6,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
<b>Personnel Services</b>							
512910	120 Charter School Teacher	24,740	163,993	0	538,726	30%	374,733
512990	290 Accrued Payroll	19,235	19,235	0	0	0%	(19,235)
512996	290 Sick leave - retire/term	0	242	0	0	0%	(242)
512997	290 Sick leave - annual	0	3,347	0	0	0%	(3,347)
513554	150 PT Teacher Assistant	1,395	5,735	0	25,920	22%	20,185
515005	290 Supplements	2,634	11,026	0	34,794	32%	23,768
515015	290 Payment in Lieu of Benefits	0	91	0	793	12%	702
521000	221 Social Security - Matching	2,198	13,839	0	45,945	30%	32,106

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
522200 211	Retirement Contribution - FRS	4,999	12,472	0	64,016	19%	51,544
523000 231	Health Insurance	17,958	12,263	0	215,496	6%	203,233
523100 232	Life Insurance	262	(572)	0	3,154	-18%	3,726
524000 241	Workers Compensation	(1,433)	(810)	0	4,281	-19%	5,091
526300 211	General Retiree Health Contrib	158	632	0	1,897	33%	1,265
<b>Sub Total</b>		<b>\$72,147</b>	<b>\$241,494</b>	<b>\$0</b>	<b>\$935,022</b>	<b>26%</b>	<b>\$693,528</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	80	320	240	962	58%	402
546250 359	R&M Equipment	0	153	0	200	76%	47
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 350	Maintenance Contract	41	98	392	840	58%	350
552013 520	Textbooks	0	34,444	19,969	58,103	94%	3,690
552182 513	Testing Material	0	330	0	600	55%	270
552590 590	Other Material & Supply	226	3,005	182	7,500	43%	4,313
552590 519	Other Material & Supply	371	887	0	1,200	74%	313
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	719	719	0	16,125	4%	15,406
552652 369	Software < than \$1000 &/or lic	4,613	23,072	8,926	34,411	93%	2,413
552653 649	Non-capital Computer Equipment	1,320	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	2,012	3,673	400	4,707	87%	634
<b>Sub Total</b>		<b>\$9,382</b>	<b>\$86,093</b>	<b>\$30,110</b>	<b>\$147,308</b>	<b>79%</b>	<b>\$31,105</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	7,631	7,681	809	8,490	100%	0



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
664400	641 Other Equipment	0	0	0	4,100	0%	4,100
<b>Sub Total</b>		<b>\$7,631</b>	<b>\$7,681</b>	<b>\$809</b>	<b>\$12,590</b>	<b>67%</b>	<b>\$4,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	1,277	8,511	0	27,661	31%	19,150
512910	120 Charter School Teacher	5,661	36,573	0	114,726	32%	78,153
512990	290 Accrued Payroll	4,628	4,628	0	0	0%	(4,628)
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	1,685	6,329	0	20,663	31%	14,334
521000	221 Social Security - Matching	634	3,780	0	12,483	30%	8,703
522200	211 Retirement Contribution - FRS	1,432	3,619	0	15,274	24%	11,655
522500	211 ICMA - City Portion	0	0	0	2,117	0%	2,117
523000	231 Health Insurance	4,776	3,261	0	57,317	6%	54,056
523100	232 Life Insurance	69	(136)	0	833	-16%	969
524000	241 Workers Compensation	(343)	(186)	0	1,080	-17%	1,266
526300	211 General Retiree Health Contrib	41	164	0	489	34%	325
<b>Sub Total</b>		<b>\$19,860</b>	<b>\$66,591</b>	<b>\$0</b>	<b>\$252,643</b>	<b>26%</b>	<b>\$186,052</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	407	2,206	0	10,530	21%	8,324
552013	520 Textbooks	112	215	0	2,000	11%	1,785
552590	590 Other Material & Supply	0	88	0	2,900	3%	2,812
552590	519 Other Material & Supply	0	128	0	700	18%	572

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
552650	642 Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$519</b>	<b>\$2,637</b>	<b>\$0</b>	<b>\$16,380</b>	<b>16%</b>	<b>\$13,743</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
513140	140 Temp Sub Teacher	1,436	5,798	0	40,000	14%	34,202
521000	221 Social Security - Matching	110	444	0	3,060	14%	2,616
522200	211 Retirement Contribution - FRS	49	122	0	4,264	3%	4,142
<b>Sub Total</b>		<b>\$3,045</b>	<b>\$7,813</b>	<b>\$0</b>	<b>\$47,324</b>	<b>17%</b>	<b>\$39,511</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	454	2,366	0	5,000	47%	2,634
521000	221 Social Security - Matching	35	181	0	383	47%	202
522200	211 Retirement Contribution - FRS	32	37	0	533	7%	496
<b>Sub Total</b>		<b>\$521</b>	<b>\$2,584</b>	<b>\$0</b>	<b>\$5,916</b>	<b>44%</b>	<b>\$3,332</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	2,238	17,396	0	48,497	36%	31,101
512990	290 Accrued Payroll	1,720	1,720	0	0	0%	(1,720)
515005	290 Supplements	503	4,011	0	14,241	28%	10,230
521000	221 Social Security - Matching	200	1,558	0	4,802	32%	3,244
522200	211 Retirement Contribution - FRS	458	1,279	0	6,691	19%	5,412
523000	231 Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100	232 Life Insurance	23	(55)	0	284	-19%	339
524000	241 Workers Compensation	(129)	(77)	0	367	-21%	444
526300	211 General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$6,714</b>	<b>\$27,038</b>	<b>\$0</b>	<b>\$95,308</b>	<b>28%</b>	<b>\$68,270</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	0	(139)	0	8,817	-2%	8,956
552590	590 Other Material & Supply	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,805</b>	<b>\$0</b>	<b>\$21,141</b>	<b>56%</b>	<b>\$9,336</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	19,440	20,690	94%	1,250
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,440</b>	<b>\$20,713</b>	<b>94%</b>	<b>\$1,273</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,142	7,570	0	24,746	31%	17,176
512990 290	Accrued Payroll	867	867	0	0	0%	(867)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	262	1,023	0	3,401	30%	2,378
515015 290	Payment in Lieu of Benefits	92	369	0	1,201	31%	832
521000 221	Social Security - Matching	114	686	0	2,286	30%	1,600
522200 211	Retirement Contribution - FRS	234	586	0	3,002	20%	2,416
523100 232	Life Insurance	12	(27)	0	145	-19%	172
524000 241	Workers Compensation	(64)	(38)	0	188	-20%	226
526300 211	General Retiree Health Contrib	7	28	0	86	33%	58
<b>Sub Total</b>		<b>\$2,667</b>	<b>\$11,063</b>	<b>\$0</b>	<b>\$35,555</b>	<b>31%</b>	<b>\$24,492</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	750	750	0	1,925	39%	1,175
552012 610	Media Books	0	0	6,358	11,000	58%	4,642
552590 590	Other Material & Supply	17	194	87	2,500	11%	2,219

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	1,350	0%	1,350
552652	369 Non-capital Software & License	0	1,572	0	2,098	75%	526
554100	521 Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$767</b>	<b>\$2,516</b>	<b>\$6,445</b>	<b>\$19,773</b>	<b>45%</b>	<b>\$10,811</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,508	3,000	5,546	81%	1,038
540100	330 Travel Conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,508</b>	<b>\$3,000</b>	<b>\$8,296</b>	<b>54%</b>	<b>\$3,788</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7200 General Administration</b>						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	388	1,462	0	4,464	33%	3,002
<b>Sub Total</b>		<b>\$388</b>	<b>\$1,462</b>	<b>\$0</b>	<b>\$4,464</b>	<b>33%</b>	<b>\$3,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	596	4,512	0	24,639	18%	20,127
512138 160	Sch Clerical Spec II	1,168	7,766	0	24,420	32%	16,654
512953 110	Assistant Principal	3,416	16,163	0	73,092	22%	56,929
512970 110	Principal Central Campus	3,103	20,688	0	67,236	31%	46,548
512990 290	Accrued Payroll	7,369	7,369	0	0	0%	(7,369)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,504	0	1,000	750%	(6,504)
512997 290	Sick leave - annual	0	2,722	0	2,500	109%	(222)
514000 160	Overtime	119	775	0	2,500	31%	1,725
515005 290	Supplements	67	1,337	0	2,627	51%	1,290
515015 290	Payment in Lieu of Benefits	92	415	0	2,401	17%	1,986
521000 221	Social Security - Matching	638	5,157	0	15,415	33%	10,258
522200 211	Retirement Contribution - FRS	1,401	5,443	0	19,374	28%	13,931
522500 211	ICMA - City Portion	235	729	0	1,601	46%	872
523000 231	Health Insurance	5,063	3,457	0	60,760	6%	57,303
523100 232	Life Insurance	92	(249)	0	1,108	-22%	1,357
524000 241	Workers Compensation	(554)	(346)	0	1,434	-24%	1,780

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
526300 211	General Retiree Health Contrib	50	200	0	604	33%	404
<b>Sub Total</b>		<b>\$22,856</b>	<b>\$83,641</b>	<b>\$0</b>	<b>\$301,711</b>	<b>28%</b>	<b>\$218,070</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	2,308	0	5,000	46%	2,692
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	0	0	1,265	0%	1,265
534989 310	Other Svc - FCS	6,862	47,661	0	160,962	30%	113,301
534995 359	Other Svc - IT	1,433	2,353	0	14,385	16%	12,032
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	40	159	120	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	37	65	518	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	1	1,276	70	5,800	23%	4,455
552590 519	Other Material & Supply	202	537	23	3,000	19%	2,440
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	85	0	2,380	4%	2,295
552652 369	Non-capital Software & License	1,546	2,844	0	13,895	20%	11,051
552653 649	Non-capital Computer Equipment	0	0	0	6,891	0%	6,891
554100 733	Memberships Dues Subscription	0	1,682	0	4,272	39%	2,590
<b>Sub Total</b>		<b>\$10,121</b>	<b>\$59,377</b>	<b>\$731</b>	<b>\$224,078</b>	<b>27%</b>	<b>\$163,969</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,200	0%	4,200
664066	641 File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,630</b>	<b>0%</b>	<b>\$4,630</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005	290 Supplements	0	0	0	442	0%	442
521000	221 Social Security - Matching	0	0	0	1,373	0%	1,373
522200	211 Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000	231 Health Insurance	422	1,074	0	5,064	21%	3,990
523100	232 Life Insurance	8	15	0	103	15%	88
524000	241 Workers Compensation	3	22	0	133	17%	111
526300	211 General Retiree Health Contrib	3	14	0	44	32%	30
<b>Sub Total</b>		<b>\$436</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$26,461</b>	<b>4%</b>	<b>\$25,336</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	199	0	298	67%	99
552590	590 Other Material & Supply	42	42	0	46	92%	4
552590	519 Other Material & Supply	0	41	0	41	100%	0
552650	642 Non-capital Equipment	0	89	243	291	114%	(41)
552652	369 Non-capital Software & License	0	0	20	44	46%	24



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
552653	649 Non-capital Computer Equipment	76	76	352	478	89%	50
552790	790 Miscellaneous Expense	0	320	0	320	100%	1
<b>Sub Total</b>		<b>\$118</b>	<b>\$766</b>	<b>\$615</b>	<b>\$1,518</b>	<b>91%</b>	<b>\$137</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	547	547	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>\$547</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	8,187	231,101	239,288	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	21	62	0	500	12%	438
543380	380 Pub Ut Svc Othr Energ Sv	50	181	0	1,700	11%	1,519
543430	430 Electricity	395	3,233	0	11,500	28%	8,267
546150	350 R&M Land Bldg & Improvement	145	303	0	1,000	30%	697
546250	350 R&M Equipment	150	206	0	1,800	11%	1,594
546300	350 R&M Vehicles	0	34	204	650	37%	411
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	0	214	544	1,630	46%	872
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	26	0	500	5%	474

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7600 Food Services</b>					
552910	580 Commodity Consumption	8,587	11,053	0	21,565	51%	10,512
<b>Sub Total</b>		<b>\$9,347</b>	<b>\$24,780</b>	<b>\$231,849</b>	<b>\$282,093</b>	<b>91%</b>	<b>\$25,464</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	3,919	1,116	10,358	49%	5,322
664400	641 Other Equipment	0	0	2,075	52,076	4%	50,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,919</b>	<b>\$3,191</b>	<b>\$64,534</b>	<b>11%</b>	<b>\$57,423</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	3	16	0	101	15%	85
534990	310 Other Svc	22,954	50,506	0	161,508	31%	111,002
541370	379 Communications	9	62	0	525	12%	463
543380	380 Pub Ut Svc Othr Energ Sv	0	26	0	478	5%	452
543430	430 Electricity	61	227	0	700	32%	473
544200	369 Rental - Machinery & Equipment	8	23	38	91	66%	31
545000	370 Insurance	(4,386)	9,782	0	16,407	60%	6,625
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	14	0	150	10%	136
546300	350 R&M Vehicles	1,022	2,566	2,137	17,142	27%	12,438
546800	359 Maintenance Contract	5	14	21	80	44%	45
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	67	0	120	56%	53

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
552540	450 Fuel	1,700	2,921	0	14,466	20%	11,545
552600	642 Clothing/Uniforms	386	386	0	458	84%	72
552650	642 Non-capital Equipment	0	7	0	398	2%	391
552790	790 Miscellaneous Expense	33	163	0	956	17%	793
<b>Sub Total</b>		<b>\$21,796</b>	<b>\$66,780</b>	<b>\$2,196</b>	<b>\$213,822</b>	<b>32%</b>	<b>\$144,846</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	12,680	32,641	108,240	142,266	99%	1,384
534982	310 Function Sourcing - Grounds	0	166	497	1,600	41%	937
534990	310 Other Svc	0	7,307	14,736	34,819	63%	12,776
541370	379 Communications	53	3,694	0	13,700	27%	10,006
543380	380 Pub Ut Svc Othr Energ Sv	916	2,274	0	8,300	27%	6,026
543430	430 Electricity	0	21,822	0	86,193	25%	64,371
544210	319 IT/Telecommunication Service	7,485	34,376	0	89,818	38%	55,442
544360	360 Rentals	35,231	140,910	0	417,529	34%	276,619
545320	320 Insurance & Bond Premium	0	6,951	0	24,507	28%	17,556
546150	350 R&M Land Bldg & Improvement	124	16,085	333	49,893	33%	33,475
546210	682 Energy Savings Project	8,195	20,304	28,683	48,988	100%	1

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	330	330	0	1,428	23%	1,098
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,898	39,592	0	118,781	33%	79,189
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	0	18	0	1,700	1%	1,682
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	149	0	2,070	7%	1,921
552790 790	Miscellaneous Expense	0	0	0	204	0%	204
<b>Sub Total</b>		<b>\$74,915</b>	<b>\$326,640</b>	<b>\$152,490</b>	<b>\$1,046,518</b>	<b>46%</b>	<b>\$567,388</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,229)	30	1,815	-176%	5,014
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,229)</b>	<b>\$30</b>	<b>\$1,815</b>	<b>-176%</b>	<b>\$5,014</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	4,085	4,085	0	0	0%	(4,085)
513190 160	PT After School Director	1,129	4,083	0	27,367	15%	23,284
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	4,333	16,002	0	97,200	16%	81,198
513686 160	P/T Aftercare Clerk Spec I	414	1,634	0	6,639	25%	5,005
521000 221	Social Security - Matching	448	1,651	0	10,576	16%	8,925

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>9102 Child Care Supervision</b>					
522200	211 Retirement Contribution - FRS	1,077	2,350	0	14,734	16%	12,384
524000	241 Workers Compensation	(323)	(171)	0	1,047	-16%	1,218
<b>Sub Total</b>		<b>\$11,163</b>	<b>\$29,635</b>	<b>\$0</b>	<b>\$164,523</b>	<b>18%</b>	<b>\$134,888</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	417	2,939	0	11,253	26%	8,314
552590	590 Other Material & Supply	0	226	0	1,200	19%	975
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$417</b>	<b>\$3,165</b>	<b>\$0</b>	<b>\$14,053</b>	<b>23%</b>	<b>\$10,888</b>
<b>Total for the Project</b>		<b>\$459,864</b>	<b>\$1,751,534</b>	<b>\$484,216</b>	<b>\$6,196,926</b>	<b>36%</b>	<b>\$3,961,175</b>
<b>Total for the Division</b>		<b>\$1,622,504</b>	<b>\$6,125,694</b>	<b>\$1,429,899</b>	<b>\$20,193,950</b>	<b>37%</b>	<b>\$12,638,357</b>
<b>Total for the Fund</b>		<b>\$1,622,504</b>	<b>\$6,125,694</b>	<b>\$1,429,899</b>	<b>\$20,193,950</b>	<b>37%</b>	<b>\$12,638,357</b>

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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	81,371	524,256	0	1,715,485	31%	1,191,229
512950 150	Teacher Assistant	995	4,110	0	16,740	25%	12,630
512990 290	Accrued Payroll	59,638	59,638	0	0	0%	(59,638)
512996 290	Sick leave - retire/term	0	5,858	0	2,000	293%	(3,858)
512997 290	Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554 150	PT Teacher Assistant	1,513	4,658	0	28,080	17%	23,423
515005 290	Supplements	19,543	73,871	0	229,510	32%	155,639
515015 290	Payment in Lieu of Benefits	923	3,877	0	16,807	23%	12,930
521000 221	Social Security - Matching	7,825	47,008	0	154,245	30%	107,237
522200 211	Retirement Contribution - FRS	17,186	43,021	0	213,969	20%	170,948
523000 231	Health Insurance	48,944	39,712	0	587,337	7%	547,625
523100 232	Life Insurance	852	(1,820)	0	10,231	-18%	12,051
524000 241	Workers Compensation	(4,463)	(2,524)	0	13,334	-19%	15,858
526300 211	General Retiree Health Contrib	519	2,076	0	6,228	33%	4,152
<b>Sub Total</b>		<b>\$234,845</b>	<b>\$813,675</b>	<b>\$0</b>	<b>\$3,000,966</b>	<b>27%</b>	<b>\$2,187,291</b>
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	948	3,777	0	24,255	16%	20,478
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	250	3,890	0	4,000	97%	111
552013 520	Textbooks	96,326	118,796	64,789	202,170	91%	18,585
552182 513	Testing Material	0	1,350	0	1,680	80%	330
552590 590	Other Material & Supply	1,702	2,992	667	19,792	18%	16,133
552590 519	Other Material & Supply	160	234	353	4,500	13%	3,913

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552650 649	Non-capital Equipment	0	700	0	8,025	9%	7,325
552650 642	Non-capital Equipment	1,286	7,254	0	27,980	26%	20,726
552652 369	Software < than \$1000 &/or lic	20,141	55,987	99,550	171,551	91%	16,015
552653 649	Non-capital Computer Equipment	4,341	56,883	0	103,280	55%	46,397
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	975	2,132	0	2,132	100%	0
554100 733	Memberships Dues Subscription	2,447	4,089	0	12,453	33%	8,364
<b>Sub Total</b>		<b>\$128,575</b>	<b>\$258,083</b>	<b>\$165,359</b>	<b>\$589,318</b>	<b>72%</b>	<b>\$165,876</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	22,893	23,044	2,426	25,470	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	2,399	2,399	0	44,144	5%	41,745
<b>Sub Total</b>		<b>\$25,292</b>	<b>\$25,443</b>	<b>\$2,426</b>	<b>\$73,814</b>	<b>38%</b>	<b>\$45,945</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	185	185	0	858	22%	673
552590 590	Other Material & Supply	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>\$1,108</b>	<b>17%</b>	<b>\$923</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>						
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	23,751	22%	18,466
512910 120	Charter School Teacher	8,044	54,503	0	171,443	32%	116,940
512990 290	Accrued Payroll	6,970	6,970	0	0	0%	(6,970)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,834	0	500	567%	(2,334)
515005 290	Supplements	1,194	5,196	0	21,581	24%	16,385
521000 221	Social Security - Matching	700	5,099	0	16,670	31%	11,571
522200 211	Retirement Contribution - FRS	1,577	4,349	0	23,117	19%	18,768
523000 231	Health Insurance	6,464	4,415	0	77,570	6%	73,155
523100 232	Life Insurance	95	(221)	0	1,142	-19%	1,363
524000 241	Workers Compensation	(521)	(306)	0	1,479	-21%	1,785
526300 211	General Retiree Health Contrib	55	220	0	662	33%	442
<b>Sub Total</b>		<b>\$24,577</b>	<b>\$88,344</b>	<b>\$0</b>	<b>\$338,415</b>	<b>26%</b>	<b>\$250,071</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	622	4,201	0	15,881	26%	11,680
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	403	0	600	67%	197
552590 519	Other Material & Supply	0	119	0	250	48%	131
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	200	0	200	100%	0
<b>Sub Total</b>		<b>\$622</b>	<b>\$5,449</b>	<b>\$0</b>	<b>\$18,231</b>	<b>30%</b>	<b>\$12,782</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,630	1,630	0	0	0%	(1,630)
513140	140 Temp Sub Teacher	3,635	8,011	0	20,000	40%	11,989
521000	221 Social Security - Matching	276	610	0	1,530	40%	920
522200	211 Retirement Contribution - FRS	137	211	0	2,132	10%	1,921
<b>Sub Total</b>		<b>\$5,678</b>	<b>\$10,462</b>	<b>\$0</b>	<b>\$23,662</b>	<b>44%</b>	<b>\$13,200</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	0	0	5,784	0%	5,784
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,784</b>	<b>0%</b>	<b>\$5,784</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	473	623	0	20,000	3%	19,378
521000	221 Social Security - Matching	36	48	0	1,530	3%	1,482
522200	211 Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
<b>Sub Total</b>		<b>\$509</b>	<b>\$670</b>	<b>\$0</b>	<b>\$23,662</b>	<b>3%</b>	<b>\$22,992</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,082	7,927	0	22,319	36%	14,392
512956	130 School Counselor	2,284	17,753	0	49,491	36%	31,738

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>						
512990	290	Accrued Payroll	2,516	2,516	0	0	0%	(2,516)
514000	160	Overtime	56	70	0	0	0%	(70)
515005	290	Supplements	1,002	5,009	0	14,293	35%	9,284
515015	290	Payment in Lieu of Benefits	185	738	0	2,401	31%	1,663
521000	221	Social Security - Matching	344	2,301	0	6,776	34%	4,475
522200	211	Retirement Contribution - FRS	721	2,161	0	9,438	23%	7,277
523000	231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100	232	Life Insurance	35	(79)	0	420	-19%	499
524000	241	Workers Compensation	(188)	(109)	0	544	-20%	653
526300	211	General Retiree Health Contrib	29	116	0	346	34%	230
<b>Sub Total</b>			<b>\$9,752</b>	<b>\$39,553</b>	<b>\$0</b>	<b>\$126,281</b>	<b>31%</b>	<b>\$86,728</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310	Other Svc - FCS	0	(148)	0	9,625	-2%	9,773
552590	590	Other Material & Supply	0	2	20	2,000	1%	1,978
552590	519	Other Material & Supply	0	0	0	200	0%	200
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$0</b>	<b>\$8,812</b>	<b>\$20</b>	<b>\$23,379</b>	<b>38%</b>	<b>\$14,547</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	951	4,503	0	18,273	25%	13,770

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
521000 221	Social Security - Matching	71	330	0	1,398	24%	1,068
522200 211	Retirement Contribution - FRS	174	593	0	1,828	32%	1,235
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	8	15	0	107	14%	92
524000 241	Workers Compensation	3	22	0	139	16%	117
<b>Sub Total</b>		<b>\$1,628</b>	<b>\$6,538</b>	<b>\$0</b>	<b>\$26,809</b>	<b>24%</b>	<b>\$20,271</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	728	19,440	48,506	42%	28,338
534989 310	Other Svc - FCS	75	285	0	5,000	6%	4,715
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$75</b>	<b>\$1,013</b>	<b>\$19,440</b>	<b>\$53,529</b>	<b>38%</b>	<b>\$33,076</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	3,442	22,944	0	74,568	31%	51,624
512990 290	Accrued Payroll	2,643	2,643	0	0	0%	(2,643)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	1,953	8,808	0	22,907	38%	14,099
521000 221	Social Security - Matching	409	2,616	0	7,538	35%	4,922
522200 211	Retirement Contribution - FRS	802	2,008	0	10,395	19%	8,387
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	36	(84)	0	436	-19%	520
524000 241	Workers Compensation	(197)	(115)	0	564	-20%	679

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6200 Instruct Media Services</b>					
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$10,789</b>	<b>\$43,070</b>	<b>\$0</b>	<b>\$137,834</b>	<b>31%</b>	<b>\$94,764</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	662	2,800	0	14,112	20%	11,312
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	60	1,859	0	22,500	8%	20,641
552590 590	Other Material & Supply	0	13	0	700	2%	687
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	0	0	1,100	0%	1,100
552650 642	Non-capital Equipment	0	1,353	0	1,500	90%	147
552652 369	Non-capital Software & License	0	2,732	0	5,916	46%	3,184
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	600	0%	600
554100 530	Memberships Dues Subscription	89	89	0	2,449	4%	2,360
<b>Sub Total</b>		<b>\$811</b>	<b>\$8,848</b>	<b>\$0</b>	<b>\$55,277</b>	<b>16%</b>	<b>\$46,429</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,258	3,000	7,630	69%	2,372
540100 330	Travel Conferences	0	0	0	9,900	0%	9,900
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,258</b>	<b>\$3,000</b>	<b>\$17,530</b>	<b>30%</b>	<b>\$12,272</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	<b>7100 Board</b>						
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	409	1,541	0	4,705	33%	3,164
<b>Sub Total</b>		<b>\$409</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$4,705</b>	<b>33%</b>	<b>\$3,164</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
512138 160	Sch Clerical Spec II	1,208	7,892	0	24,794	32%	16,902
512155 110	Sch Administrative Assistant I	2,043	12,662	0	40,040	32%	27,378
512951 160	Registrar	885	5,849	0	18,252	32%	12,403
512953 110	Assistant Principal	4,508	30,054	0	97,677	31%	67,623
512969 110	Principal West Campus	2,781	18,541	0	60,258	31%	41,717
512990 290	Accrued Payroll	8,443	8,443	0	0	0%	(8,443)
512997 290	Sick leave - annual	0	6,266	0	0	0%	(6,266)
514000 160	Overtime	119	198	0	0	0%	(198)
515005 290	Supplements	192	1,812	0	1,896	96%	84
515015 290	Payment in Lieu of Benefits	277	1,662	0	6,003	28%	4,341

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	877	6,202	0	19,048	33%	12,846
522200 211	Retirement Contribution - FRS	1,932	7,455	0	24,466	30%	17,011
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	1,727	0	30,380	6%	28,653
523100 232	Life Insurance	117	(264)	0	1,409	-19%	1,673
524000 241	Workers Compensation	(630)	(365)	0	1,825	-20%	2,190
526300 211	General Retiree Health Contrib	57	228	0	691	33%	463
<b>Sub Total</b>		<b>\$25,339</b>	<b>\$108,361</b>	<b>\$0</b>	<b>\$328,814</b>	<b>33%</b>	<b>\$220,453</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	2,342	0	7,000	33%	4,658
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	0	0	4,860	0%	4,860
534989 310	Other Svc - FCS	4,018	29,470	0	103,670	28%	74,200
534995 359	Other Svc - IT	1,565	2,569	0	15,705	16%	13,136
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	1,039	2,596	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	17	2,783	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	435	1,076	0	9,206	12%	8,130
552590 519	Other Material & Supply	115	296	0	3,500	8%	3,204
552650 649	Non-capital Equipment	0	50	0	1,500	3%	1,450

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Software & License	2,157	4,954	0	16,896	29%	11,942
552653 649	Non-capital Computer Equipment	0	0	0	8,745	0%	8,745
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	1,372	4,812	7,616	81%	1,432
<b>Sub Total</b>		<b>\$8,289</b>	<b>\$43,375</b>	<b>\$10,192</b>	<b>\$202,377</b>	<b>26%</b>	<b>\$148,810</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,092	0%	5,092
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,022</b>	<b>0%</b>	<b>\$10,022</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,616	9,425	0	17,503	54%	8,078
515005 290	Supplements	34	317	0	442	72%	125
521000 221	Social Security - Matching	120	705	0	1,373	51%	668
522200 211	Retirement Contribution - FRS	295	1,027	0	1,799	57%	772
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	8	15	0	103	15%	88
524000 241	Workers Compensation	3	22	0	133	17%	111
<b>Sub Total</b>		<b>\$2,498</b>	<b>\$12,585</b>	<b>\$0</b>	<b>\$26,417</b>	<b>48%</b>	<b>\$13,832</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	49	49	0	50	97%	1
552590 519	Other Material & Supply	0	45	0	45	100%	0
552650 642	Non-capital Equipment	0	97	265	318	114%	(44)
552652 369	Non-capital Software & License	0	0	22	48	46%	26
552653 649	Non-capital Computer Equipment	83	83	384	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
<b>Sub Total</b>		<b>\$131</b>	<b>\$733</b>	<b>\$672</b>	<b>\$1,554</b>	<b>90%</b>	<b>\$149</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	597	597	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$597</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,903	256,319	261,222	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	62	0	500	12%	438
543380 380	Pub Ut Svc Othr Energ Sv	54	197	0	1,800	11%	1,603
543430 430	Electricity	964	3,104	0	10,500	30%	7,396
546150 350	R&M Land Bldg & Improvement	158	158	0	1,000	16%	842
546250 350	R&M Equipment	0	53	0	2,000	3%	1,947



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
546300 350	R&M Vehicles	0	38	223	650	40%	389
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	887	1,121	881	2,935	68%	933
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	23	0	500	5%	477
552910 580	Commodity Consumption	9,374	12,066	0	23,542	51%	11,476
<b>Sub Total</b>		<b>\$11,459</b>	<b>\$23,118</b>	<b>\$257,423</b>	<b>\$306,859</b>	<b>91%</b>	<b>\$26,318</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	0	1,219	13,482	9%	12,263
664400 641	Other Equipment	0	0	6,330	106,331	6%	100,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,549</b>	<b>\$124,213</b>	<b>6%</b>	<b>\$116,664</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	17	0	110	15%	93
534990 310	Other Svc	25,059	57,342	0	176,455	32%	119,113
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	28	0	522	5%	494
543430 430	Electricity	61	227	0	700	32%	473
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(4,786)	10,681	0	17,911	60%	7,230

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	16	0	165	9%	149
546300 350	R&M Vehicles	1,116	2,802	2,333	18,729	27%	13,594
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	1,700	2,921	0	14,466	20%	11,545
552600 642	Clothing/Uniforms	422	422	0	500	84%	78
552650 642	Non-capital Equipment	0	8	0	435	2%	427
552790 790	Miscellaneous Expense	36	178	0	1,044	17%	866
<b>Sub Total</b>		<b>\$23,633</b>	<b>\$74,813</b>	<b>\$2,392</b>	<b>\$232,140</b>	<b>33%</b>	<b>\$154,935</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	396	0%	396
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>0%</b>	<b>\$396</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,648	30,419	101,341	134,126	98%	2,366
534982 310	Function Sourcing - Grounds	0	552	1,656	2,700	82%	492
534990 310	Other Svc	0	9,469	11,230	40,352	51%	19,653
541370 379	Communications	155	3,048	0	8,900	34%	5,852
543380 380	Pub Ut Svc Othr Energ Sv	713	1,800	0	15,700	11%	13,900
543430 430	Electricity	9,408	26,946	0	101,779	26%	74,833

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
544200 362	Rental - Machinery & Equipment	(174)	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,171	32,684	0	98,052	33%	65,368
544360 360	Rentals	64,656	258,869	0	772,635	34%	513,766
545320 320	Insurance & Bond Premium	0	7,588	0	29,823	25%	22,235
546150 350	R&M Land Bldg & Improvement	9,772	45,836	1,701	74,675	64%	27,137
546210 682	Energy Savings Project	6,981	17,298	24,435	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	187	0	1,428	13%	1,241
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,063	44,252	0	132,763	33%	88,511
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	72	198	0	1,300	15%	1,102
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	223	944	0	2,070	46%	1,126
552790 790	Miscellaneous Expense	0	0	0	427	0%	427
<b>Sub Total</b>		<b>\$122,692</b>	<b>\$479,939</b>	<b>\$140,364</b>	<b>\$1,460,175</b>	<b>42%</b>	<b>\$839,872</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,844)	33	1,961	-194%	5,773
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,844)</b>	<b>\$33</b>	<b>\$1,961</b>	<b>-194%</b>	<b>\$5,773</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>9900 Athletics</b>						
<u>Personnel Services</u>							
515005 290	Supplements	2,681	2,911	0	9,750	30%	6,839
521000 221	Social Security - Matching	205	222	0	746	30%	524
522200 211	Retirement Contribution - FRS	220	232	0	1,042	22%	810
<b>Sub Total</b>		<b>\$3,105</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$11,538</b>	<b>29%</b>	<b>\$8,173</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	586	654	0	1,750	37%	1,096
552600 642	Clothing/Uniforms	0	159	0	3,400	5%	3,241
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$586</b>	<b>\$813</b>	<b>\$0</b>	<b>\$6,150</b>	<b>13%</b>	<b>\$5,337</b>
<b>Total for the Project</b>		<b>\$641,477</b>	<b>\$2,057,202</b>	<b>\$609,466</b>	<b>\$7,238,059</b>	<b>37%</b>	<b>\$4,571,391</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	85,901	574,673	0	1,948,078	29%	1,373,405
512990 290	Accrued Payroll	67,050	67,050	0	0	0%	(67,050)
512996 290	Sick leave - retire/term	0	6,855	0	1,000	686%	(5,855)
512997 290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	960	4,645	0	34,560	13%	29,915
515005 290	Supplements	25,807	105,445	0	284,393	37%	178,948
515015 290	Payment in Lieu of Benefits	554	1,754	0	4,802	37%	3,048
521000 221	Social Security - Matching	8,499	53,042	0	174,691	30%	121,649

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
522200 211	Retirement Contribution - FRS	17,146	43,392	0	216,590	20%	173,198
522500 211	ICMA - City Portion	1,512	3,747	0	25,352	15%	21,605
523000 231	Health Insurance	60,759	50,926	0	729,108	7%	678,182
523100 232	Life Insurance	949	(2,009)	0	11,393	-18%	13,402
524000 241	Workers Compensation	(4,989)	(2,806)	0	15,016	-19%	17,822
526300 211	General Retiree Health Contrib	533	2,132	0	6,401	33%	4,269
<b>Sub Total</b>		<b>\$264,682</b>	<b>\$925,768</b>	<b>\$0</b>	<b>\$3,461,384</b>	<b>27%</b>	<b>\$2,535,616</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	968	10,695	0	49,104	22%	38,409
544200 362	Rental - Machinery & Equipment	243	970	728	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	750	25%	564
546250 350	R&M Equipment	80	215	0	5,500	4%	5,285
546800 350	Maintenance Contract	125	298	1,219	2,600	58%	1,083
552013 520	Textbooks	624	21,794	34,175	73,241	76%	17,273
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 519	Other Material & Supply	1,189	4,018	0	5,500	73%	1,482
552590 590	Other Material & Supply	615	10,796	1,436	24,000	51%	11,767
552650 649	Non-capital Equipment	0	0	0	30,625	0%	30,625
552650 642	Non-capital Equipment	1,997	1,997	0	6,450	31%	4,453
552652 369	Software < than \$1000 &/or lic	23,852	130,515	153,005	312,318	91%	28,798
552653 649	Non-capital Computer Equipment	4,180	69,510	0	103,965	67%	34,455
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	8,853	0	10,292	86%	1,439

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
554100 733	Memberships Dues Subscription	725	1,195	0	6,697	18%	5,502
<b>Sub Total</b>		<b>\$34,598</b>	<b>\$262,393</b>	<b>\$190,562</b>	<b>\$635,207</b>	<b>71%</b>	<b>\$182,252</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	24,165	24,325	2,560	26,885	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	0	8,468	18,298	46%	9,830
<b>Sub Total</b>		<b>\$24,165</b>	<b>\$24,325</b>	<b>\$11,028</b>	<b>\$49,383</b>	<b>72%</b>	<b>\$14,030</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,277	8,511	0	27,661	31%	19,150
512910 120	Charter School Teacher	8,012	58,143	0	192,490	30%	134,347
512990 290	Accrued Payroll	7,775	7,775	0	0	0%	(7,775)
512996 290	Sick leave - retire/term	0	50	0	0	0%	(50)
515005 290	Supplements	2,899	12,192	0	42,534	29%	30,342

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
515015	290 Payment in Lieu of Benefits	185	462	0	0	0%	(462)
521000	221 Social Security - Matching	940	5,984	0	20,106	30%	14,122
522200	211 Retirement Contribution - FRS	1,446	3,691	0	19,515	19%	15,824
522500	211 ICMA - City Portion	519	1,263	0	8,496	15%	7,233
523000	231 Health Insurance	6,481	4,426	0	77,773	6%	73,347
523100	232 Life Insurance	107	(244)	0	1,288	-19%	1,532
524000	241 Workers Compensation	(580)	(337)	0	1,667	-20%	2,004
526300	211 General Retiree Health Contrib	56	224	0	664	34%	440
<b>Sub Total</b>		<b>\$29,116</b>	<b>\$102,139</b>	<b>\$0</b>	<b>\$392,194</b>	<b>26%</b>	<b>\$290,055</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	407	2,206	0	10,530	21%	8,324
546250	350 R&M Equipment	0	0	0	200	0%	200
552013	520 Textbooks	0	131	0	450	29%	319
552590	590 Other Material & Supply	0	8	0	2,000	0%	1,992
552590	519 Other Material & Supply	0	484	0	700	69%	216
552650	649 Non-capital Equipment	0	0	0	150	0%	150
552650	642 Non-capital Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$407</b>	<b>\$2,829</b>	<b>\$0</b>	<b>\$14,480</b>	<b>20%</b>	<b>\$11,651</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
513140	140 Temp Sub Teacher	3,111	6,243	0	40,000	16%	33,757

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
521000 221	Social Security - Matching	238	477	0	3,060	16%	2,583
522200 211	Retirement Contribution - FRS	48	50	0	4,264	1%	4,214
<b>Sub Total</b>		<b>\$4,846</b>	<b>\$8,220</b>	<b>\$0</b>	<b>\$47,324</b>	<b>17%</b>	<b>\$39,104</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	765	4,848	0	20,000	24%	15,152
521000 221	Social Security - Matching	59	371	0	1,530	24%	1,159
522200 211	Retirement Contribution - FRS	19	28	0	2,132	1%	2,104
<b>Sub Total</b>		<b>\$842</b>	<b>\$5,247</b>	<b>\$0</b>	<b>\$23,662</b>	<b>22%</b>	<b>\$18,415</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	2,333	18,131	0	50,544	36%	32,414
512990 290	Accrued Payroll	1,773	1,773	0	0	0%	(1,773)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	722	3,749	0	10,677	35%	6,928
521000 221	Social Security - Matching	230	1,821	0	4,763	38%	2,942
522200 211	Retirement Contribution - FRS	499	1,387	0	6,529	21%	5,143
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	24	(56)	0	295	-19%	351



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
524000 241	Workers Compensation	(132)	(76)	0	383	-20%	459
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$7,149</b>	<b>\$30,358</b>	<b>\$0</b>	<b>\$94,617</b>	<b>32%</b>	<b>\$64,259</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(155)	0	9,992	-2%	10,147
552590 519	Other Material & Supply	0	95	0	100	95%	5
552590 590	Other Material & Supply	0	147	382	10,150	5%	9,621
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,045</b>	<b>\$382</b>	<b>\$30,896</b>	<b>31%</b>	<b>\$21,469</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	671	3,179	0	13,754	23%	10,575
521000 221	Social Security - Matching	51	243	0	1,053	23%	810
522200 211	Retirement Contribution - FRS	123	419	0	1,376	30%	957
523000 231	Health Insurance	422	1,074	0	5,064	21%	3,990
523100 232	Life Insurance	6	11	0	81	14%	70
524000 241	Workers Compensation	2	18	0	105	17%	87
<b>Sub Total</b>		<b>\$1,275</b>	<b>\$4,943</b>	<b>\$0</b>	<b>\$21,433</b>	<b>23%</b>	<b>\$16,490</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	19,440	21,054	92%	1,614
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,440</b>	<b>\$21,077</b>	<b>92%</b>	<b>\$1,637</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,142	7,570	0	24,746	31%	17,176
512990 290	Accrued Payroll	867	867	0	0	0%	(867)
515005 290	Supplements	262	1,023	0	3,401	30%	2,378
515015 290	Payment in Lieu of Benefits	92	369	0	1,201	31%	832
521000 221	Social Security - Matching	114	686	0	2,247	31%	1,561
522200 211	Retirement Contribution - FRS	234	586	0	3,130	19%	2,544
523100 232	Life Insurance	12	(27)	0	145	-19%	172
524000 241	Workers Compensation	(64)	(36)	0	188	-19%	224
526300 211	General Retiree Health Contrib	7	28	0	86	33%	58
<b>Sub Total</b>		<b>\$2,667</b>	<b>\$11,065</b>	<b>\$0</b>	<b>\$35,144</b>	<b>31%</b>	<b>\$24,079</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	780	0%	780
552011 521	Media	425	425	0	1,425	30%	1,000
552012 610	Media Books	0	0	2,957	7,500	39%	4,543

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
552590	590 Other Material & Supply	17	194	87	4,050	7%	3,769
552652	369 Non-capital Software & License	0	1,572	0	2,132	74%	560
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$442</b>	<b>\$2,191</b>	<b>\$3,044</b>	<b>\$21,087</b>	<b>25%</b>	<b>\$15,851</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	99	2,357	3,000	6,841	78%	1,484
540100	330 Travel Conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$99</b>	<b>\$2,357</b>	<b>\$3,000</b>	<b>\$12,841</b>	<b>42%</b>	<b>\$7,484</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	409	1,541	0	4,705	33%	3,164
<b>Sub Total</b>		<b>\$409</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$4,705</b>	<b>33%</b>	<b>\$3,164</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	596	4,753	0	24,639	19%	19,886
512138 160	Sch Clerical Spec II	1,467	9,727	0	30,951	31%	21,224
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	4,508	30,054	0	97,677	31%	67,623
512970 110	Principal Central Campus	3,103	20,688	0	67,236	31%	46,548
512990 290	Accrued Payroll	8,483	8,483	0	0	0%	(8,483)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	3,174	0	2,000	159%	(1,174)
513683 160	PT Sch Clerk Spec I	865	3,320	0	11,880	28%	8,560
514000 160	Overtime	292	1,168	0	0	0%	(1,168)
515005 290	Supplements	1,221	2,952	0	3,314	89%	362
515015 290	Payment in Lieu of Benefits	92	415	0	1,201	35%	786
521000 221	Social Security - Matching	880	5,559	0	18,434	30%	12,875
522200 211	Retirement Contribution - FRS	1,546	5,798	0	20,724	28%	14,926
522500 211	ICMA - City Portion	308	947	0	4,645	20%	3,698
523000 231	Health Insurance	5,063	2,671	0	60,760	4%	58,089

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7300 School Administration</b>					
523100	232 Life Insurance	107	(285)	0	1,290	-22%	1,575
524000	241 Workers Compensation	(665)	(408)	0	1,760	-23%	2,168
526300	211 General Retiree Health Contrib	50	200	0	604	33%	404
<b>Sub Total</b>		<b>\$27,916</b>	<b>\$100,570</b>	<b>\$0</b>	<b>\$349,115</b>	<b>29%</b>	<b>\$248,545</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	2,376	0	6,000	40%	3,624
531310	319 Professional Svc - Tech Svc	0	0	0	394	0%	394
531310	310 Professional Svc - Tech Svc	0	0	0	1,565	0%	1,565
534989	310 Other Svc - FCS	6,832	47,463	0	160,962	29%	113,499
534995	359 Other Svc - IT	1,624	2,667	0	16,302	16%	13,635
540100	330 Travel Conferences	0	0	0	4,200	0%	4,200
542000	370 Postage	0	3	0	100	3%	97
544200	369 Rental - Machinery & Equipment	40	159	120	480	58%	201
546250	359 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	400	0%	400
546800	359 Maintenance Contract	37	65	518	1,000	58%	417
547100	395 Printing	0	123	0	1,500	8%	1,378
549000	390 Legal/Employment Ads	0	187	0	500	37%	313
552590	590 Other Material & Supply	1	541	58	7,800	8%	7,201
552590	519 Other Material & Supply	173	453	23	2,500	19%	2,024
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	3,225	0%	3,225
552652	369 Non-capital Software & License	1,761	4,559	0	17,380	26%	12,821
552653	649 Non-capital Computer Equipment	0	0	0	7,624	0%	7,624

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
552790	790 Miscellaneous Expense	0	0	0	100	0%	100
554100	733 Memberships Dues Subscription	686	2,316	4,812	7,826	91%	698
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$11,154</b>	<b>\$60,911</b>	<b>\$5,532</b>	<b>\$240,958</b>	<b>28%</b>	<b>\$174,516</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,200	0%	4,200
664066	641 File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,630</b>	<b>0%</b>	<b>\$4,630</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164	110 Director of Innovative Learning	923	6,032	0	20,000	30%	13,968
515005	290 Supplements	34	317	0	685	46%	368
521000	221 Social Security - Matching	72	477	0	2,922	16%	2,445
522200	211 Retirement Contribution - FRS	170	660	0	3,826	17%	3,166
523000	231 Health Insurance	844	2,149	0	10,128	21%	7,979
523100	232 Life Insurance	18	33	0	220	15%	187
524000	241 Workers Compensation	6	48	0	285	17%	237
526300	211 General Retiree Health Contrib	7	29	0	88	33%	59
<b>Sub Total</b>		<b>\$2,074</b>	<b>\$9,746</b>	<b>\$0</b>	<b>\$55,657</b>	<b>18%</b>	<b>\$45,911</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	30	46	0	52	89%	6
552590 519	Other Material & Supply	0	38	0	47	82%	9
552650 642	Non-capital Equipment	0	101	275	330	114%	(46)
552652 369	Non-capital Software & License	0	0	23	49	47%	26
552653 649	Non-capital Computer Equipment	86	86	399	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
<b>Sub Total</b>		<b>\$115</b>	<b>\$771</b>	<b>\$697</b>	<b>\$1,633</b>	<b>90%</b>	<b>\$165</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	620	620	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>\$620</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,187	263,006	271,193	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	62	0	500	12%	438
543380 380	Pub Ut Svc Othr Energ Sv	56	205	0	1,800	11%	1,595
543430 430	Electricity	395	3,233	0	11,300	29%	8,067
546150 350	R&M Land Bldg & Improvement	164	322	0	1,100	29%	778
546250 350	R&M Equipment	150	212	0	1,500	14%	1,288

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
546300 350	R&M Vehicles	0	39	232	700	39%	430
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	0	242	616	1,820	47%	962
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	27	0	500	5%	473
552910 580	Commodity Consumption	9,732	12,526	0	24,440	51%	11,914
<b>Sub Total</b>		<b>\$10,518</b>	<b>\$26,343</b>	<b>\$263,853</b>	<b>\$316,978</b>	<b>92%</b>	<b>\$26,782</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	3,919	1,265	11,003	47%	5,819
664400 641	Other Equipment	0	0	2,352	52,352	4%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,919</b>	<b>\$3,617</b>	<b>\$65,455</b>	<b>12%</b>	<b>\$57,919</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	18	0	114	15%	96
534990 310	Other Svc	26,015	59,530	0	183,118	33%	123,588
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	29	0	541	5%	512
543430 430	Electricity	61	227	0	700	32%	473
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(4,969)	11,089	0	18,595	60%	7,506



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	16	0	170	10%	154
546300 350	R&M Vehicles	1,159	2,909	2,422	19,436	27%	14,105
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	1,700	2,921	0	14,466	20%	11,545
552600 642	Clothing/Uniforms	438	438	0	519	84%	81
552650 642	Non-capital Equipment	0	8	0	451	2%	443
552790 790	Miscellaneous Expense	38	185	0	1,084	17%	899
<b>Sub Total</b>		<b>\$24,466</b>	<b>\$77,544</b>	<b>\$2,481</b>	<b>\$240,285</b>	<b>33%</b>	<b>\$160,260</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411</b>	<b>0%</b>	<b>\$411</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	12,676	32,629	108,203	142,206	99%	1,374
534982 310	Function Sourcing - Grounds	0	166	497	1,000	66%	337
534990 310	Other Svc	0	9,949	14,736	45,388	54%	20,702
541370 379	Communications	53	3,876	0	12,400	31%	8,524
543380 380	Pub Ut Svc Othr Energ Sv	1,604	2,698	0	8,000	34%	5,302

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7900 Operation of Plant</b>							
543430 430	Electricity	0	21,822	0	86,193	25%	64,371
544210 319	IT/Telecommunication Service	8,483	33,932	0	101,794	33%	67,862
544360 360	Rentals	33,969	135,865	0	407,766	33%	271,901
545320 320	Insurance & Bond Premium	0	7,878	0	30,698	26%	22,820
546150 350	R&M Land Bldg & Improvement	124	15,678	259	52,895	30%	36,959
546210 682	Energy Savings Project	8,186	20,281	28,651	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	330	330	0	928	36%	598
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	47,708	0	143,127	33%	95,419
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	0	18	0	1,000	2%	982
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	1,110	0	2,070	54%	960
552790 790	Miscellaneous Expense	0	0	0	259	0%	259
<b>Sub Total</b>		<b>\$77,355</b>	<b>\$333,961</b>	<b>\$152,346</b>	<b>\$1,089,279</b>	<b>45%</b>	<b>\$602,972</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,256)	34	2,035	-158%	5,257
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,256)</b>	<b>\$34</b>	<b>\$2,035</b>	<b>-158%</b>	<b>\$5,257</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	2,681	2,911	0	9,750	30%	6,839
521000 221	Social Security - Matching	205	222	0	746	30%	524
522200 211	Retirement Contribution - FRS	220	232	0	1,042	22%	810
<b>Sub Total</b>		<b>\$3,105</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$11,538</b>	<b>29%</b>	<b>\$8,173</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	586	654	0	1,500	44%	846
552600 642	Clothing/Uniforms	220	379	0	3,400	11%	3,021
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$806</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$5,900</b>	<b>18%</b>	<b>\$4,867</b>
<b>Total for the Project</b>		<b>\$528,206</b>	<b>\$2,007,328</b>	<b>\$656,637</b>	<b>\$7,255,970</b>	<b>37%</b>	<b>\$4,592,005</b>
<b>Total for the Division</b>		<b>\$1,169,684</b>	<b>\$4,064,530</b>	<b>\$1,266,103</b>	<b>\$14,494,029</b>	<b>37%</b>	<b>\$9,163,396</b>
<b>Total for the Fund</b>		<b>\$1,169,684</b>	<b>\$4,064,530</b>	<b>\$1,266,103</b>	<b>\$14,494,029</b>	<b>37%</b>	<b>\$9,163,396</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	35,752	234,626	0	775,789	30%	541,164
512990 290	Accrued Payroll	26,256	26,256	0	0	0%	(26,256)
512996 290	Sick leave - retire/term	0	1,498	0	2,000	75%	502
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	9,533	30,407	0	90,799	33%	60,392
515015 290	Payment in Lieu of Benefits	369	1,477	0	7,203	21%	5,726
521000 221	Social Security - Matching	3,400	19,813	0	67,018	30%	47,205
522200 211	Retirement Contribution - FRS	7,473	17,865	0	93,185	19%	75,320
523000 231	Health Insurance	21,941	14,984	0	263,289	6%	248,305
523100 232	Life Insurance	377	(798)	0	4,534	-18%	5,332
524000 241	Workers Compensation	(1,954)	(1,101)	0	5,873	-19%	6,974
526300 211	General Retiree Health Contrib	231	924	0	2,768	33%	1,844
<b>Sub Total</b>		<b>\$103,379</b>	<b>\$346,813</b>	<b>\$0</b>	<b>\$1,312,458</b>	<b>26%</b>	<b>\$965,645</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	174	1,406	379	1,818	98%	33
552013 520	Textbooks	281	13,069	102	14,905	88%	1,734
552590 519	Other Material & Supply	243	243	127	1,000	37%	629
552590 590	Other Material & Supply	36	1,421	123	1,587	97%	44
552650 642	Equip < than \$1000	0	5,670	0	5,907	96%	237
552652 369	Software < than \$1000 &/or lic	67,214	122,408	17,035	141,294	99%	1,852
552653 649	Computer equipment < \$1000	897	16,176	0	16,176	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
554100 733	Memberships Dues Subscription	300	474	0	4,235	11%	3,761
554100 530	Memberships Dues Subscription	1,187	1,187	0	1,187	100%	0
<b>Sub Total</b>		<b>\$70,331</b>	<b>\$162,053</b>	<b>\$17,766</b>	<b>\$190,159</b>	<b>95%</b>	<b>\$10,339</b>
<b>Capital Outlay</b>							
664400 641	Other Equipment	0	3,214	0	5,375	60%	2,161
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,214</b>	<b>\$0</b>	<b>\$5,375</b>	<b>60%</b>	<b>\$2,161</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<b>Personnel Services</b>							
512910 120	Charter School Teacher	191,679	1,233,008	0	4,186,605	29%	2,953,597
512990 290	Accrued Payroll	139,762	139,762	0	0	0%	(139,762)
512996 290	Sick leave - retire/term	594	27,045	0	15,000	180%	(12,045)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	142,830	286,006	0	610,487	47%	324,481
515015 290	Payment in Lieu of Benefits	2,215	7,662	0	24,010	32%	16,348
521000 221	Social Security - Matching	25,445	119,383	0	371,208	32%	251,825
522200 211	Retirement Contribution - FRS	36,334	91,550	0	468,141	20%	376,591
522500 211	ICMA - City Portion	2,678	6,699	0	45,395	15%	38,696
523000 231	Health Insurance	126,581	95,878	0	1,518,975	6%	1,423,097
523100 232	Life Insurance	2,040	(4,113)	0	24,482	-17%	28,595
524000 241	Workers Compensation	(10,392)	(5,781)	0	31,702	-18%	37,483
526300 211	General Retiree Health Contrib	1,197	4,788	0	14,359	33%	9,571
<b>Sub Total</b>		<b>\$660,963</b>	<b>\$2,037,569</b>	<b>\$0</b>	<b>\$7,330,364</b>	<b>28%</b>	<b>\$5,292,795</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	150,000	175,000	86%	25,000
542000 370	Postage	0	700	0	5,499	13%	4,799
546250 350	R&M Equipment	0	1,125	1,330	4,252	58%	1,797
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	1,075	10,604	303	21,099	52%	10,192
552013 520	Textbooks	11,850	73,179	131,941	266,446	77%	61,326
552150 590	Safety Equipment & Supplies	0	153	0	921	17%	768
552182 513	Testing Material	0	0	251,131	372,533	67%	121,402
552590 590	Other Material & Supply	1,699	5,869	521	17,704	36%	11,314
552590 519	Other Material & Supply	415	6,929	293	11,664	62%	4,442
552650 649	Non-capital Equipment	265	620	0	773	80%	153
552650 642	Non-capital Equipment	720	5,311	20,261	27,051	95%	1,479
552652 369	Non-capital Software & License	25,299	291,543	15,956	319,169	96%	11,670
552653 649	Non-capital Computer Equipment	11,939	102,289	0	102,325	100%	36
554100 733	Memberships Dues Subscription	772	2,157	0	10,458	21%	8,301
554100 530	Memberships Dues Subscription	1,890	1,910	0	2,136	89%	226
<b>Sub Total</b>		<b>\$55,923</b>	<b>\$505,816</b>	<b>\$571,737</b>	<b>\$1,344,458</b>	<b>80%</b>	<b>\$266,905</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	67,406	67,853	7,142	74,995	100%	0
664400 641	Other Equipment	14,134	17,103	9,450	36,553	73%	10,000
<b>Sub Total</b>		<b>\$81,540</b>	<b>\$84,955</b>	<b>\$16,592</b>	<b>\$111,548</b>	<b>91%</b>	<b>\$10,000</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,011	6,168	0	17,862	35%	11,694
512910 120	Charter School Teacher	11,443	76,559	0	250,304	31%	173,745
512990 290	Accrued Payroll	8,850	8,850	0	0	0%	(8,850)
515005 290	Supplements	2,547	10,385	0	47,355	22%	36,970
521000 221	Social Security - Matching	1,103	6,704	0	24,149	28%	17,445
522200 211	Retirement Contribution - FRS	2,521	6,198	0	33,650	18%	27,452
523000 231	Health Insurance	10,126	10,059	0	121,518	8%	111,459
523100 232	Life Insurance	130	(198)	0	1,568	-13%	1,766
524000 241	Workers Compensation	(658)	(363)	0	2,031	-18%	2,394
526300 211	General Retiree Health Contrib	86	344	0	1,038	33%	694
<b>Sub Total</b>		<b>\$37,158</b>	<b>\$124,706</b>	<b>\$0</b>	<b>\$499,475</b>	<b>25%</b>	<b>\$374,769</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,597	4,670	0	50,104	9%	45,434
552182 513	Testing Material	0	0	0	526	0%	526
552590 590	Other Material & Supply	0	1,108	0	1,745	64%	637
552590 519	Other Material & Supply	0	1,186	88	1,580	81%	305
552650 649	Non-capital Equipment	0	144	0	220	65%	76
552650 642	Non-capital Equipment	0	460	240	809	87%	109
552653 649	Computer equipment < \$1000	0	481	0	482	100%	1
<b>Sub Total</b>		<b>\$1,597</b>	<b>\$8,050</b>	<b>\$328</b>	<b>\$55,466</b>	<b>15%</b>	<b>\$47,088</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,385	23,751	0	95,077	25%	71,326
512990 290	Accrued Payroll	3,092	3,092	0	0	0%	(3,092)
512997 290	Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005 290	Supplements	2,290	4,046	0	6,050	67%	2,004
521000 221	Social Security - Matching	511	2,274	0	7,738	29%	5,464
522200 211	Retirement Contribution - FRS	887	2,218	0	10,783	21%	8,565
523000 231	Health Insurance	3,375	2,304	0	40,506	6%	38,202
523100 232	Life Insurance	46	(91)	0	556	-16%	647
524000 241	Workers Compensation	(230)	(125)	0	720	-17%	845
526300 211	General Retiree Health Contrib	30	120	0	346	35%	226
<b>Sub Total</b>		<b>\$14,385</b>	<b>\$39,673</b>	<b>\$0</b>	<b>\$161,776</b>	<b>25%</b>	<b>\$122,103</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	26,520	0	26,520	100%	0
552590 590	Other Material & Supply	0	345	0	1,000	34%	655
552590 519	Other Material & Supply	746	746	646	1,320	105%	(72)
552652 369	Non-capital Software & License	3,000	31,050	3,744	37,032	94%	2,238
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,746</b>	<b>\$78,460</b>	<b>\$4,390</b>	<b>\$89,971</b>	<b>92%</b>	<b>\$7,121</b>



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<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	2,898	2,898	0	0	0%	(2,898)
513140	140	Temp Sub Teacher	11,448	30,732	0	65,000	47%	34,268
521000	221	Social Security - Matching	869	2,317	0	4,973	47%	2,656
522200	211	Retirement Contribution - FRS	917	1,948	0	6,929	28%	4,981
<b>Sub Total</b>			<b>\$16,132</b>	<b>\$37,896</b>	<b>\$0</b>	<b>\$76,902</b>	<b>49%</b>	<b>\$39,006</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	906	906	0	0	0%	(906)
513140	140	Temp Sub Teacher	550	800	0	25,000	3%	24,200
521000	221	Social Security - Matching	41	60	0	1,913	3%	1,853
522200	211	Retirement Contribution - FRS	60	81	0	2,665	3%	2,584
<b>Sub Total</b>			<b>\$1,556</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$29,578</b>	<b>6%</b>	<b>\$27,731</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	1,326	8,765	0	27,560	32%	18,795
512139	130	Interventionist	2,402	17,072	0	47,575	36%	30,503
512943	130	Guidance Director	2,346	15,642	0	50,837	31%	35,195
512956	130	School Counselor	11,203	77,315	0	242,737	32%	165,422

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
512990 290	Accrued Payroll	12,761	12,761	0	0	0%	(12,761)
512997 290	Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000 160	Overtime	19	40	0	0	0%	(40)
515005 290	Supplements	5,744	30,808	0	65,922	47%	35,114
521000 221	Social Security - Matching	1,708	11,147	0	33,269	34%	22,122
522200 211	Retirement Contribution - FRS	3,740	10,648	0	46,359	23%	35,711
523000 231	Health Insurance	13,502	9,221	0	162,024	6%	152,803
523100 232	Life Insurance	179	(396)	0	2,155	-18%	2,551
524000 241	Workers Compensation	(951)	(544)	0	2,792	-19%	3,336
526300 211	General Retiree Health Contrib	101	404	0	1,211	33%	807
<b>Sub Total</b>		<b>\$54,081</b>	<b>\$195,691</b>	<b>\$0</b>	<b>\$682,441</b>	<b>29%</b>	<b>\$486,750</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,916	1,200	24,116	100%	0
534989 310	Other Svc - FCS	0	(478)	0	31,856	-2%	32,334
547100 395	Printing	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	75	213	67	3,300	8%	3,020
552590 519	Other Material & Supply	0	2,199	128	2,500	93%	173
552650 642	Non-capital Equipment	0	3,980	0	3,980	100%	0
552652 369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
<b>Sub Total</b>		<b>\$75</b>	<b>\$32,580</b>	<b>\$1,395</b>	<b>\$71,002</b>	<b>48%</b>	<b>\$37,027</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	951	4,503	0	18,273	25%	13,770
512606	130 Sch Mental Health Therapist	671	3,179	0	13,754	23%	10,575
521000	221 Social Security - Matching	122	573	0	2,451	23%	1,878
522200	211 Retirement Contribution - FRS	296	1,012	0	3,204	32%	2,192
523000	231 Health Insurance	844	2,149	0	10,128	21%	7,979
523100	232 Life Insurance	16	29	0	188	15%	159
524000	241 Workers Compensation	5	40	0	244	16%	204
<b>Sub Total</b>		<b>\$2,906</b>	<b>\$11,485</b>	<b>\$0</b>	<b>\$48,242</b>	<b>24%</b>	<b>\$36,757</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	6,839	14,876	72,013	119,616	73%	32,727
534989	310 Other Svc - FCS	315	1,230	0	10,000	12%	8,770
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$7,154</b>	<b>\$16,106</b>	<b>\$72,013</b>	<b>\$129,639</b>	<b>68%</b>	<b>\$41,520</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,192	14,616	0	47,502	31%	32,886
512990	290 Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
515005	290 Supplements	583	3,240	0	6,791	48%	3,551
521000	221 Social Security - Matching	208	1,324	0	4,156	32%	2,832
522200	211 Retirement Contribution - FRS	458	1,146	0	5,790	20%	4,644

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	23	(45)	0	278	-16%	323
524000 241	Workers Compensation	(113)	(61)	0	360	-17%	421
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$6,580</b>	<b>\$22,953</b>	<b>\$0</b>	<b>\$85,303</b>	<b>27%</b>	<b>\$62,350</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,500	0	1,500	100%	0
534989 310	Other Svc - FCS	1,149	6,060	0	26,872	23%	20,813
546250 359	R&M Equipment	0	0	0	1,025	0%	1,025
552012 610	Media Books	0	0	25,890	25,892	100%	2
552590 590	Other Material & Supply	0	607	0	1,088	56%	481
552590 519	Other Material & Supply	0	1,162	27	1,244	96%	55
552650 649	Non-capital Equipment	0	94	0	170	55%	76
552650 642	Non-capital Equipment	0	975	0	1,060	92%	85
552652 369	Non-capital Software & License	0	2,201	0	2,983	74%	782
552653 649	Non-capital Computer Equipment	0	304	1,290	1,653	96%	58
554100 733	Memberships Dues Subscription	0	75	0	175	43%	100
<b>Sub Total</b>		<b>\$1,149</b>	<b>\$12,978</b>	<b>\$27,208</b>	<b>\$63,662</b>	<b>63%</b>	<b>\$23,476</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	7,000	7,000	0	7,000	100%	0
<b>Sub Total</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>100%</b>	<b>\$0</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	2,294	17,830	0	49,706	36%	31,876
512990 290	Accrued Payroll	1,734	1,734	0	0	0%	(1,734)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,198	5,791	0	18,892	31%	13,101
521000 221	Social Security - Matching	258	1,919	0	5,251	37%	3,332
522200 211	Retirement Contribution - FRS	543	1,633	0	7,317	22%	5,684
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	24	(54)	0	291	-19%	345
524000 241	Workers Compensation	(130)	(76)	0	376	-20%	452
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$7,622</b>	<b>\$32,518</b>	<b>\$0</b>	<b>\$102,259</b>	<b>32%</b>	<b>\$69,741</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,099	3,699	3,000	7,171	93%	472
540100 330	Travel Conferences	0	0	0	11,323	0%	11,323
<b>Sub Total</b>		<b>\$2,099</b>	<b>\$3,699</b>	<b>\$3,000</b>	<b>\$18,494</b>	<b>36%</b>	<b>\$11,795</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,286	4,849	0	14,979	32%	10,130
<b>Sub Total</b>		<b>\$1,286</b>	<b>\$4,849</b>	<b>\$0</b>	<b>\$14,979</b>	<b>32%</b>	<b>\$10,130</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	971	6,550	0	20,738	32%	14,188
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	13,203	88,019	0	286,064	31%	198,045
512949 130	Behavior Specialist	4,590	30,600	0	99,451	31%	68,851
512953 110	Assistant Principal	3,943	26,285	0	85,426	31%	59,141
512954 110	Principal High School	6,431	42,874	0	139,340	31%	96,466
512960 160	Receptionist	1,870	12,364	0	39,125	32%	26,761
512990 290	Accrued Payroll	25,012	25,012	0	0	0%	(25,012)
512997 290	Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	68	278	0	0	0%	(278)

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
515005 290	Supplements	4,566	18,724	0	31,543	59%	12,819
521000 221	Social Security - Matching	2,656	18,131	0	54,837	33%	36,706
522200 211	Retirement Contribution - FRS	6,115	21,908	0	74,943	29%	53,035
523000 231	Health Insurance	15,189	6,442	0	182,277	4%	175,835
523100 232	Life Insurance	326	(819)	0	3,917	-21%	4,736
524000 241	Workers Compensation	(1,872)	(1,135)	0	5,070	-22%	6,205
526300 211	General Retiree Health Contrib	130	520	0	1,557	33%	1,037
<b>Sub Total</b>		<b>\$83,198</b>	<b>\$315,818</b>	<b>\$0</b>	<b>\$1,039,288</b>	<b>30%</b>	<b>\$723,470</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	2,430	0	20,000	12%	17,570
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	24	186	0	1,000	19%	814
534989 310	Other Svc - FCS	8,555	55,462	0	227,682	24%	172,220
534990 310	Other Svc	0	0	2,527	2,782	91%	255
534995 359	Other Svc - IT	5,016	8,235	0	50,349	16%	42,114
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	82	0	100	82%	18
544200 369	Rental - Machinery & Equipment	905	3,619	2,714	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	454	793	5,821	11,339	58%	4,725
547100 395	Printing	0	0	420	2,500	17%	2,080
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	92	1,738	357	7,532	28%	5,437
552590 519	Other Material & Supply	1,135	2,329	48	7,299	33%	4,922

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,389	0	2,500	96%	111
552652 369	Non-capital Software & License	5,417	14,509	0	52,313	28%	37,804
552653 649	Non-capital Computer Equipment	25	25	392	23,212	2%	22,795
554100 733	Memberships Dues Subscription	0	1,880	0	5,772	33%	3,892
<b>Sub Total</b>		<b>\$21,623</b>	<b>\$94,060</b>	<b>\$12,281</b>	<b>\$429,456</b>	<b>25%</b>	<b>\$323,116</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	7,000	0%	7,000
664066 641	File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430</b>	<b>0%</b>	<b>\$7,430</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<b>Personnel Services</b>							
512163 110	K-12 Solution Specialist	1,616	9,425	0	35,006	27%	25,581
512164 110	Director of Innovative Learning	923	6,032	0	20,000	30%	13,968
515005 290	Supplements	67	635	0	1,127	56%	492
521000 221	Social Security - Matching	193	1,182	0	4,295	28%	3,113
522200 211	Retirement Contribution - FRS	465	1,687	0	5,625	30%	3,938
523000 231	Health Insurance	1,266	3,223	0	15,192	21%	11,969
523100 232	Life Insurance	27	49	0	323	15%	274
524000 241	Workers Compensation	9	70	0	418	17%	348
526300 211	General Retiree Health Contrib	7	29	0	88	33%	59
<b>Sub Total</b>		<b>\$4,573</b>	<b>\$22,332</b>	<b>\$0</b>	<b>\$82,074</b>	<b>27%</b>	<b>\$59,742</b>



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 590	Other Material & Supply	36	36	0	161	22%	125
552590 519	Other Material & Supply	0	144	0	144	100%	0
552650 642	Non-capital Equipment	0	959	850	2,462	73%	653
552652 369	Non-capital Software & License	0	0	71	153	46%	82
552653 649	Non-capital Computer Equipment	239	239	1,232	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
<b>Sub Total</b>		<b>\$275</b>	<b>\$3,048</b>	<b>\$2,153</b>	<b>\$6,611</b>	<b>79%</b>	<b>\$1,410</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,875	1,876	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>	<b>\$1,876</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	81,436	756,069	837,505	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	82	0	500	16%	418
543380 380	Pub Ut Svc Othr Energ Sv	280	280	0	1,800	16%	1,520
543430 430	Electricity	1,519	4,516	0	20,000	23%	15,484
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	240	618	0	7,000	9%	6,382

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
546300 350	R&M Vehicles	0	120	715	2,100	40%	1,265
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	379	1,635	831	9,930	25%	7,464
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	1,700	0%	1,700
552790 790	Miscellaneous Expense	0	36	0	500	7%	464
552910 580	Commodity Consumption	30,054	38,684	0	75,477	51%	36,793
<b>Sub Total</b>		<b>\$32,493</b>	<b>\$129,048</b>	<b>\$757,615</b>	<b>\$960,267</b>	<b>92%</b>	<b>\$73,604</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	19,506	43,907	44%	24,401
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,506</b>	<b>\$43,907</b>	<b>44%</b>	<b>\$24,401</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	54	0	352	15%	298
534990 310	Other Svc	80,340	183,842	0	565,599	33%	381,757
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	91	0	1,671	5%	1,580
543430 430	Electricity	61	227	0	700	32%	473
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(15,354)	34,246	0	57,425	60%	23,179
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	50	0	529	9%	479

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
546300 350	R&M Vehicles	3,578	8,982	7,481	60,031	27%	43,567
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	9,820	16,875	0	83,580	20%	66,705
552600 642	Clothing/Uniforms	1,352	1,352	0	1,602	84%	250
552650 642	Non-capital Equipment	0	26	0	1,393	2%	1,367
552790 790	Miscellaneous Expense	117	570	0	3,346	17%	2,776
<b>Sub Total</b>		<b>\$79,948</b>	<b>\$246,649</b>	<b>\$7,540</b>	<b>\$777,912</b>	<b>33%</b>	<b>\$523,724</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268</b>	<b>0%</b>	<b>\$1,268</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	981	6,203	0	20,447	30%	14,244
512990 290	Accrued Payroll	719	719	0	0	0%	(719)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	70	431	0	1,616	27%	1,185
522200 211	Retirement Contribution - FRS	176	386	0	2,251	17%	1,865
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	10	(22)	0	120	-18%	142

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$3,658</b>	<b>\$8,923</b>	<b>\$0</b>	<b>\$45,520</b>	<b>20%</b>	<b>\$36,597</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	39,403	105,420	357,496	468,503	99%	5,587
534982 310	Function Sourcing - Grounds	0	1,215	3,644	6,500	75%	1,641
534989 310	Other Svc - FCS	7,577	24,861	0	125,457	20%	100,596
534990 310	Other Svc	0	44,230	41,823	126,423	68%	40,370
541370 379	Communications	129	8,682	0	30,300	29%	21,618
543380 380	Pub Ut Svc Othr Energ Sv	8,044	26,374	0	74,000	36%	47,626
543430 430	Electricity	39,940	108,642	0	517,792	21%	409,150
544210 319	IT/Telecommunication Service	26,197	104,788	0	314,363	33%	209,575
544360 360	Rentals	243,927	976,085	0	2,899,116	34%	1,923,031
545320 320	Insurance & Bond Premium	0	24,329	0	93,698	26%	69,369
546150 350	R&M Land Bldg & Improvement	9,725	118,615	11,786	343,672	38%	213,271
546210 682	Energy Savings Project	25,361	62,833	88,765	151,598	100%	0
546250 359	R&M Equipment	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	48	925	0	4,928	19%	4,003
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	157,964	0	473,899	33%	315,935
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	0	155	0	5,000	3%	4,845
552590 519	Other Material & Supply	0	0	0	125	0%	125

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
552650 649	Non-capital Equipment	0	0	0	2,457	0%	2,457
552650 642	Non-capital Equipment	0	1,450	0	1,765	82%	315
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	38	0	427	9%	389
<b>Sub Total</b>		<b>\$439,846</b>	<b>\$1,767,253</b>	<b>\$503,564</b>	<b>\$5,646,209</b>	<b>40%</b>	<b>\$3,375,392</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,254</b>	<b>\$7,708</b>	<b>\$34,314</b>	<b>49%</b>	<b>\$17,352</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	75,000	0	737,371	10%	662,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$737,371</b>	<b>10%</b>	<b>\$662,371</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	375	1,163	0	6,750	17%	5,588
521000 221	Social Security - Matching	29	89	0	517	17%	428
522200 211	Retirement Contribution - FRS	110	126	0	720	17%	594
<b>Sub Total</b>		<b>\$513</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$7,987</b>	<b>17%</b>	<b>\$6,610</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	2,183	14,428	0	45,012	32%	30,584
515005 290	Supplements	1,150	9,836	0	33,084	30%	23,248
515116 290	Cell Phone Pay	45	180	0	1,080	17%	900
521000 221	Social Security - Matching	254	1,826	0	6,060	30%	4,234
522200 211	Retirement Contribution - FRS	634	2,820	0	8,386	34%	5,566
523000 231	Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100 232	Life Insurance	21	(51)	0	263	-19%	314
524000 241	Workers Compensation	(118)	(69)	0	341	-20%	410
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$5,870</b>	<b>\$30,177</b>	<b>\$0</b>	<b>\$114,652</b>	<b>26%</b>	<b>\$84,475</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,889	5,100	0	43,253	12%	38,153
534989 310	Other Svc - FCS	2,908	15,238	0	136,355	11%	121,117
540100 330	Travel Conferences	0	1,800	0	6,500	28%	4,700
544360 360	Rentals	555	555	0	2,500	22%	1,945
546250 350	R&M Equipment	0	385	0	12,563	3%	12,178
552150 590	Safety Equipment & Supplies	0	449	4	481	94%	27
552590 590	Other Material & Supply	47	877	655	2,575	60%	1,043
552600 642	Clothing/Uniforms	1,390	3,776	4,245	13,175	61%	5,154
552650 642	Non-capital Equipment	2,698	3,871	21,659	31,991	80%	6,461
552652 369	Non-capital Software & License	0	1,999	0	4,361	46%	2,362
554100 733	Memberships Dues Subscription	330	3,591	0	4,810	75%	1,219
<b>Sub Total</b>		<b>\$10,817</b>	<b>\$37,642</b>	<b>\$26,563</b>	<b>\$258,564</b>	<b>25%</b>	<b>\$194,359</b>

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
	<u>Capital Outlay</u>						
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,225</b>	<b>\$0</b>	<b>\$6,225</b>	<b>100%</b>	<b>\$0</b>
<b>Total</b> <i>for the Division</i>		<b>\$1,819,475</b>	<b>\$6,517,715</b>	<b>\$2,053,235</b>	<b>\$22,636,024</b>	<b>38%</b>	<b>\$14,065,074</b>
<b>Total</b> <i>for the Fund</i>		<b>\$1,819,475</b>	<b>\$6,517,715</b>	<b>\$2,053,235</b>	<b>\$22,636,024</b>	<b>38%</b>	<b>\$14,065,074</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	61,746	399,953	0	1,293,997	31%	894,044
512990 290	Accrued Payroll	47,121	47,121	0	0	0%	(47,121)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	4,683	16,933	0	77,760	22%	60,828
515005 290	Supplements	10,013	45,089	0	146,046	31%	100,957
515015 290	Payment in Lieu of Benefits	738	2,954	0	11,213	26%	8,259
521000 221	Social Security - Matching	5,791	34,908	0	117,322	30%	82,414
522200 211	Retirement Contribution - FRS	11,552	28,897	0	149,360	19%	120,463
522500 211	ICMA - City Portion	1,360	3,756	0	13,681	27%	9,925
523000 231	Health Insurance	34,919	23,846	0	419,038	6%	395,192
523100 232	Life Insurance	630	(1,398)	0	7,566	-18%	8,964
524000 241	Workers Compensation	(3,510)	(1,999)	0	10,392	-19%	12,391
526300 211	General Retiree Health Contrib	366	1,464	0	4,388	33%	2,924
<b>Sub Total</b>		<b>\$175,409</b>	<b>\$607,941</b>	<b>\$0</b>	<b>\$2,254,763</b>	<b>27%</b>	<b>\$1,646,822</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	6,323	98,989	2,093	110,514	91%	9,432
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	193	3,659	1,168	13,000	37%	8,174
552590 519	Other Material & Supply	0	296	1,231	6,500	23%	4,973
552650 649	Non-capital Equipment	0	0	666	9,175	7%	8,509
552650 642	Non-capital Equipment	149	149	0	8,000	2%	7,851
552652 369	Software < than \$1000 &/or lic	13,195	47,880	4,328	61,904	84%	9,696



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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552653 649	Non-capital Computer Equipment	3,520	11,304	0	12,734	89%	1,430
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	3,004	4,991	0	6,088	82%	1,097
<b>Sub Total</b>		<b>\$26,383</b>	<b>\$167,267</b>	<b>\$9,485</b>	<b>\$229,415</b>	<b>77%</b>	<b>\$52,663</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	20,349	20,484	2,156	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$20,349</b>	<b>\$20,484</b>	<b>\$2,156</b>	<b>\$26,740</b>	<b>85%</b>	<b>\$4,100</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<b>Personnel Services</b>							
512910 120	Charter School Teacher	30,710	198,447	0	641,168	31%	442,721
512990 290	Accrued Payroll	23,553	23,553	0	0	0%	(23,553)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	3,015	11,753	0	60,480	19%	48,728
515005 290	Supplements	4,754	18,822	0	43,628	43%	24,806
515015 290	Payment in Lieu of Benefits	554	2,215	0	5,595	40%	3,380
521000 221	Social Security - Matching	2,925	17,159	0	57,462	30%	40,303
522200 211	Retirement Contribution - FRS	6,043	15,280	0	76,008	20%	60,728
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	13,874	0	188,559	7%	174,685
523100 232	Life Insurance	312	(671)	0	3,752	-18%	4,423

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	(1,753)	(980)	0	5,320	-18%	6,300
526300 211	General Retiree Health Contrib	182	728	0	2,186	33%	1,458
<b>Sub Total</b>		<b>\$86,007</b>	<b>\$303,192</b>	<b>\$0</b>	<b>\$1,088,225</b>	<b>28%</b>	<b>\$785,033</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	57,536	656	61,198	95%	3,006
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	95	1,452	673	6,000	35%	3,875
552590 519	Other Material & Supply	0	496	606	4,500	24%	3,398
552650 642	Non-capital Equipment	67	231	0	1,200	19%	969
552650 649	Non-capital Equipment	0	0	328	5,975	5%	5,647
552652 369	Software < than \$1000 &/or lic	6,206	32,340	2,132	46,159	75%	11,687
552653 649	Non-capital Computer Equipment	1,760	5,374	0	6,494	83%	1,120
554100 530	Memberships Dues Subscription	1,669	3,792	0	5,858	65%	2,066
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$9,798</b>	<b>\$101,221</b>	<b>\$4,394</b>	<b>\$138,634</b>	<b>76%</b>	<b>\$33,018</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	10,175	10,242	1,078	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$10,175</b>	<b>\$10,242</b>	<b>\$1,078</b>	<b>\$13,420</b>	<b>84%</b>	<b>\$2,100</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
521000 221	Social Security - Matching	0	0	0	52	0%	52
522200 211	Retirement Contribution - FRS	0	0	0	73	0%	73
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>0%</b>	<b>\$800</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	705	0%	705
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,955</b>	<b>0%</b>	<b>\$3,955</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,502	16,680	0	54,210	31%	37,530
512910 120	Charter School Teacher	12,336	91,205	0	319,102	29%	227,897
512944 130	Student Services Coordinator	3,116	20,778	0	67,513	31%	46,735
512990 290	Accrued Payroll	16,794	16,794	0	0	0%	(16,794)
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	0	423	0	500	85%	77
513140 140	Temp Sub Teacher	300	455	0	0	0%	(455)
513554 150	PT Teacher Assistant	1,221	5,121	0	24,408	21%	19,287
513559 120	PT Certified Teacher	2,763	10,746	0	63,348	17%	52,602
515005 290	Supplements	4,243	13,499	0	25,466	53%	11,967

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<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>5250 Exceptional Student Prog</b>								
515015	290	Payment in Lieu of Benefits	185	1,292	0	4,802	27%	3,510
521000	221	Social Security - Matching	1,979	12,169	0	42,959	28%	30,790
522200	211	Retirement Contribution - FRS	4,045	11,101	0	53,852	21%	42,751
522500	211	ICMA - City Portion	0	0	0	5,740	0%	5,740
523000	231	Health Insurance	10,700	10,451	0	128,405	8%	117,954
523100	232	Life Insurance	214	(406)	0	2,577	-16%	2,983
524000	241	Workers Compensation	(1,236)	(655)	0	4,003	-16%	4,658
526300	211	General Retiree Health Contrib	106	424	0	1,443	29%	1,019
<b>Sub Total</b>			<b>\$59,268</b>	<b>\$212,501</b>	<b>\$0</b>	<b>\$800,328</b>	<b>27%</b>	<b>\$587,827</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	180	11,520	12,200	96%	500
534989	310	Other Svc - FCS	908	13,649	0	29,512	46%	15,863
552013	520	Textbooks	0	360	0	6,500	6%	6,140
552590	590	Other Material & Supply	0	867	70	5,000	19%	4,062
552590	519	Other Material & Supply	0	178	316	1,500	33%	1,006
552650	649	Non-capital Equipment	0	0	184	700	26%	516
552650	642	Non-capital Equipment	0	0	53	900	6%	847
552653	649	Non-capital Computer Equipment	0	0	0	450	0%	450
<b>Sub Total</b>			<b>\$908</b>	<b>\$15,234</b>	<b>\$12,143</b>	<b>\$56,762</b>	<b>48%</b>	<b>\$29,385</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,522	1,522	0	0	0%	(1,522)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
513140	140 Temp Sub Teacher	2,565	7,595	0	40,000	19%	32,405
521000	221 Social Security - Matching	196	581	0	3,060	19%	2,479
522200	211 Retirement Contribution - FRS	75	169	0	4,264	4%	4,095
<b>Sub Total</b>		<b>\$4,359</b>	<b>\$9,867</b>	<b>\$0</b>	<b>\$47,324</b>	<b>21%</b>	<b>\$37,457</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,093	7,330	0	13,000	56%	5,670
521000	221 Social Security - Matching	160	561	0	995	56%	434
522200	211 Retirement Contribution - FRS	11	28	0	1,386	2%	1,358
<b>Sub Total</b>		<b>\$2,264</b>	<b>\$7,919</b>	<b>\$0</b>	<b>\$15,381</b>	<b>51%</b>	<b>\$7,462</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	129	15,436	0	47,502	32%	32,066
512990	290 Accrued Payroll	1,658	1,658	0	0	0%	(1,658)
515005	290 Supplements	0	1,492	0	6,337	24%	4,845
521000	221 Social Security - Matching	10	1,295	0	4,121	31%	2,826
522200	211 Retirement Contribution - FRS	112	255	0	5,744	4%	5,489
523000	231 Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100	232 Life Insurance	23	(52)	0	278	-19%	330

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
524000 241	Workers Compensation	(124)	(72)	0	360	-20%	432
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
<b>Sub Total</b>		<b>\$3,509</b>	<b>\$21,218</b>	<b>\$0</b>	<b>\$84,768</b>	<b>25%</b>	<b>\$63,550</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,785	4,686	0	44,640	10%	39,954
552590 590	Other Material & Supply	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,785</b>	<b>\$4,686</b>	<b>\$0</b>	<b>\$45,290</b>	<b>10%</b>	<b>\$40,604</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	951	4,503	0	18,273	25%	13,770
512606 130	Sch Mental Health Therapist	671	3,179	0	13,754	23%	10,575
521000 221	Social Security - Matching	122	573	0	2,451	23%	1,878
522200 211	Retirement Contribution - FRS	296	1,012	0	3,204	32%	2,192
523000 231	Health Insurance	844	2,149	0	10,128	21%	7,979
523100 232	Life Insurance	16	29	0	188	15%	159
524000 241	Workers Compensation	5	40	0	244	16%	204
<b>Sub Total</b>		<b>\$2,906</b>	<b>\$11,485</b>	<b>\$0</b>	<b>\$48,242</b>	<b>24%</b>	<b>\$36,757</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,732	4,407	69,474	78,880	94%	5,000
534989 310	Other Svc - FCS	1,755	4,920	0	44,640	11%	39,720

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
552590	590 Other Material & Supply	0	461	0	2,000	23%	1,539
552650	649 Non-capital Equipment	0	722	0	2,000	36%	1,278
552652	369 Non-capital Software & License	0	0	0	1,500	0%	1,500
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
<b>Sub Total</b>		<b>\$4,487</b>	<b>\$10,510</b>	<b>\$69,474</b>	<b>\$129,043</b>	<b>62%</b>	<b>\$49,060</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,256	15,042	0	48,887	31%	33,845
512990	290 Accrued Payroll	1,720	1,720	0	0	0%	(1,720)
515005	290 Supplements	214	938	0	2,718	35%	1,780
521000	221 Social Security - Matching	180	1,140	0	3,948	29%	2,808
522200	211 Retirement Contribution - FRS	430	1,075	0	5,503	20%	4,428
523000	231 Health Insurance	1,687	1,150	0	20,253	6%	19,103
523100	232 Life Insurance	23	(55)	0	286	-19%	341
524000	241 Workers Compensation	(128)	(74)	0	370	-20%	444
526300	211 General Retiree Health Contrib	16	64	0	173	37%	109
<b>Sub Total</b>		<b>\$6,398</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$82,138</b>	<b>26%</b>	<b>\$61,138</b>
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	1,748	1,920	80	6,710	30%	4,710
552590	590 Other Material & Supply	285	285	63	1,000	35%	652
552590	519 Other Material & Supply	0	0	0	300	0%	300
552652	369 Non-capital Software & License	0	1,443	0	2,049	70%	606

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,033</b>	<b>\$3,648</b>	<b>\$143</b>	<b>\$10,659</b>	<b>36%</b>	<b>\$6,868</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	99	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>\$99</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$11,046</b>	<b>15%</b>	<b>\$9,439</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>0%</b>	<b>\$4,542</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	2,311	15,348	0	47,653	32%	32,305
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)



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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
512588 160	SCH Administrative Coordinator	1,527	10,017	0	31,492	32%	21,475
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	2,072	13,929	0	40,607	34%	26,678
512953 110	Assistant Principal	4,508	30,054	0	97,677	31%	67,623
512973 110	Principal FSU	5,964	39,763	0	129,231	31%	89,468
512990 290	Accrued Payroll	15,241	15,241	0	0	0%	(15,241)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	691	2,955	0	10,800	27%	7,845
514000 160	Overtime	0	1,015	0	1,000	102%	(15)
515005 290	Supplements	397	2,593	0	5,439	48%	2,846
515015 290	Payment in Lieu of Benefits	369	1,569	0	4,802	33%	3,233
521000 221	Social Security - Matching	1,372	9,240	0	28,365	33%	19,125
522200 211	Retirement Contribution - FRS	2,697	10,722	0	34,350	31%	23,628
522500 211	ICMA - City Portion	457	1,775	0	5,443	33%	3,668
523000 231	Health Insurance	5,063	(472)	0	60,759	-1%	61,231
523100 232	Life Insurance	169	(553)	0	2,027	-27%	2,580
524000 241	Workers Compensation	(1,176)	(783)	0	2,707	-29%	3,490
526300 211	General Retiree Health Contrib	72	288	0	865	33%	577
<b>Sub Total</b>		<b>\$41,734</b>	<b>\$157,016</b>	<b>\$0</b>	<b>\$505,217</b>	<b>31%</b>	<b>\$348,201</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	13,114	0	15,000	87%	1,886
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	0	0	1,798	3,000	60%	1,202
534989 310	Other Svc - FCS	3,803	32,711	0	130,494	25%	97,783

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
534995 359	Other Svc - IT	1,670	2,741	0	16,758	16%	14,017
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	760	1,520	1,140	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	990	0%	990
546800 359	Maintenance Contract	1,324	1,425	4,675	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	0	2,875	607	8,500	41%	5,018
552590 519	Other Material & Supply	0	664	2,050	3,500	78%	786
552650 649	Non-capital Equipment	0	0	0	3,300	0%	3,300
552650 642	Non-capital Equipment	513	2,906	0	12,865	23%	9,959
552652 369	Non-capital Software & License	546	3,559	0	14,837	24%	11,278
552653 649	Non-capital Computer Equipment	0	0	0	6,397	0%	6,397
554100 733	Memberships Dues Subscription	0	1,372	0	2,472	56%	1,100
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$8,615</b>	<b>\$63,078</b>	<b>\$10,270</b>	<b>\$240,228</b>	<b>31%</b>	<b>\$166,881</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	2,800	0%	2,800
664066 641	File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,230</b>	<b>0%</b>	<b>\$3,230</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,616	9,425	0	35,006	27%	25,581
512164 110	Director of Innovative Learning	923	6,032	0	20,000	30%	13,968
512621 110	Technology & Instruction Sup	3,300	21,239	0	71,511	30%	50,272
512997 290	Sick leave - annual	0	703	0	0	0%	(703)
515005 290	Supplements	67	1,635	0	3,300	50%	1,665
521000 221	Social Security - Matching	441	2,906	0	9,933	29%	7,027
522200 211	Retirement Contribution - FRS	1,060	3,985	0	13,010	31%	9,025
523000 231	Health Insurance	2,954	7,520	0	35,445	21%	27,925
523100 232	Life Insurance	62	113	0	741	15%	628
524000 241	Workers Compensation	20	160	0	959	17%	799
526300 211	General Retiree Health Contrib	21	86	0	261	33%	175
<b>Sub Total</b>		<b>\$10,465</b>	<b>\$53,804</b>	<b>\$0</b>	<b>\$190,166</b>	<b>28%</b>	<b>\$136,362</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	50	50	0	54	92%	4
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	0	104	283	339	114%	(48)
552652 369	Non-capital Software & License	0	0	24	51	46%	27
552653 649	Non-capital Computer Equipment	89	89	410	557	90%	58
552790 790	Miscellaneous Expense	416	416	0	420	99%	4
<b>Sub Total</b>		<b>\$554</b>	<b>\$938</b>	<b>\$717</b>	<b>\$1,817</b>	<b>91%</b>	<b>\$163</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	631	637	99%	6
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$631</b>	<b>\$637</b>	<b>99%</b>	<b>\$6</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,287	277,483	278,770	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	82	0	500	16%	418
543380 380	Pub Ut Svc Othr Energ Sv	58	211	0	1,800	12%	1,589
543430 430	Electricity	889	2,870	0	10,500	27%	7,630
546150 350	R&M Land Bldg & Improvement	169	369	0	1,000	37%	631
546250 350	R&M Equipment	0	57	0	2,000	3%	1,944
546300 350	R&M Vehicles	0	40	238	700	40%	422
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	249	631	2,063	43%	1,183
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	24	0	500	5%	476
552910 580	Commodity Consumption	10,004	12,876	0	25,123	51%	12,247
<b>Sub Total</b>		<b>\$11,140</b>	<b>\$19,460</b>	<b>\$278,352</b>	<b>\$325,061</b>	<b>92%</b>	<b>\$27,248</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	0	1,300	13,637	10%	12,337
664400 641	Other Equipment	0	0	2,417	12,418	19%	10,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,718</b>	<b>\$30,655</b>	<b>12%</b>	<b>\$26,937</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	18	0	118	15%	100
534990 310	Other Svc	26,742	61,193	0	188,154	33%	126,961
541370 379	Communications	9	62	0	525	12%	463
543380 380	Pub Ut Svc Othr Energ Sv	0	30	0	556	5%	526
543430 430	Electricity	61	227	0	700	32%	473
544200 369	Rental - Machinery & Equipment	8	23	38	91	66%	31
545000 370	Insurance	(5,109)	11,398	0	19,113	60%	7,715
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	145	11%	128
546300 350	R&M Vehicles	1,191	2,990	2,490	19,970	27%	14,490
546800 359	Maintenance Contract	5	14	21	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,133	1,947	0	9,644	20%	7,697
552600 642	Clothing/Uniforms	450	450	0	533	84%	83

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
552650 642	Non-capital Equipment	0	9	0	464	2%	455
552790 790	Miscellaneous Expense	39	190	0	1,113	17%	923
<b>Sub Total</b>		<b>\$24,532</b>	<b>\$78,645</b>	<b>\$2,549</b>	<b>\$241,607</b>	<b>34%</b>	<b>\$160,413</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	0	349,062	0%	349,062
664400 641	Other Equipment	0	0	0	422	0%	422
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,484</b>	<b>0%</b>	<b>\$349,484</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	14,337	37,408	124,890	164,357	99%	2,059
534982 310	Function Sourcing - Grounds	0	552	1,656	3,500	63%	1,292
534990 310	Other Svc	0	6,895	7,890	14,785	100%	0
541370 379	Communications	120	3,811	0	12,200	31%	8,389
543380 380	Pub Ut Svc Othr Energ Sv	948	1,998	0	8,000	25%	6,002
543430 430	Electricity	9,823	27,783	0	115,678	24%	87,895
544210 319	IT/Telecommunication Service	8,720	34,880	0	104,638	33%	69,758
544360 360	Rentals	47,282	189,270	0	565,722	33%	376,452
545320 320	Insurance & Bond Premium	0	8,098	0	20,934	39%	12,836
546150 350	R&M Land Bldg & Improvement	3,347	69,919	1,681	110,980	65%	39,380
546210 682	Energy Savings Project	13,351	33,079	46,730	79,809	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
546250 350	R&M Equipment	0	20	0	928	2%	908
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,847	59,388	0	178,163	33%	118,775
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	21	0	72	30%	51
552590 590	Other Material & Supply	0	73	0	1,300	6%	1,227
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,358	0	2,570	53%	1,212
552790 790	Miscellaneous Expense	0	0	0	61	0%	61
<b>Sub Total</b>		<b>\$112,779</b>	<b>\$474,553</b>	<b>\$182,847</b>	<b>\$1,737,547</b>	<b>38%</b>	<b>\$1,080,146</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(2,482)	47,941	53,192	85%	7,733
<b>Sub Total</b>		<b>\$0</b>	<b>(\$2,482)</b>	<b>\$47,941</b>	<b>\$53,192</b>	<b>85%</b>	<b>\$7,733</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<b>Personnel Services</b>							
512990 290	Accrued Payroll	4,639	4,639	0	0	0%	(4,639)
513190 160	PT After School Director	945	3,225	0	31,276	10%	28,051
513556 160	PT After School Care	2,601	9,528	0	110,160	9%	100,632
515005 290	Supplements	0	0	0	500	0%	500
521000 221	Social Security - Matching	271	973	0	10,865	9%	9,892
522200 211	Retirement Contribution - FRS	632	1,377	0	15,137	9%	13,760

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
		<b>9102 Child Care Supervision</b>					
524000 241	Workers Compensation	(347)	(192)	0	1,071	-18%	1,263
<b>Sub Total</b>		<b>\$8,740</b>	<b>\$19,550</b>	<b>\$0</b>	<b>\$169,009</b>	<b>12%</b>	<b>\$149,459</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,456	6,229	0	21,798	29%	15,569
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$1,456</b>	<b>\$6,229</b>	<b>\$0</b>	<b>\$22,798</b>	<b>27%</b>	<b>\$16,569</b>
<b>Total for the Division</b>		<b>\$636,151</b>	<b>\$2,400,812</b>	<b>\$625,899</b>	<b>\$8,962,123</b>	<b>34%</b>	<b>\$5,935,412</b>
<b>Total for the Fund</b>		<b>\$636,151</b>	<b>\$2,400,812</b>	<b>\$625,899</b>	<b>\$8,962,123</b>	<b>34%</b>	<b>\$5,935,412</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,300	0%	1,300
531500	Professional Svc - Other	0	0	0	800	0%	800
534300	Other Svc - Laundry & Cleaning	29	29	0	1,600	2%	1,571
534989	Other Svc - FCS	13,997	13,997	0	388,988	4%	374,991
534990	Other Svc	42,632	42,632	426,772	957,545	49%	488,141
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	5,874	5,874	0	51,000	12%	45,126
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$62,532</b>	<b>\$62,532</b>	<b>\$426,772</b>	<b>\$1,465,033</b>	<b>33%</b>	<b>\$975,729</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	6,176	6,176	0	83,428	7%	77,252
<b>Sub Total</b>		<b>\$6,176</b>	<b>\$6,176</b>	<b>\$0</b>	<b>\$83,428</b>	<b>7%</b>	<b>\$77,252</b>
<b>Total for the Project</b>		<b>\$68,707</b>	<b>\$68,707</b>	<b>\$426,772</b>	<b>\$1,548,461</b>	<b>32%</b>	<b>\$1,052,982</b>

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,717	1,717	0	11,857	14%	10,140
<b>Sub Total</b>		<b>\$1,717</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$11,857</b>	<b>14%</b>	<b>\$10,140</b>
<b>Total for the Project</b>		<b>\$1,717</b>	<b>\$1,717</b>		<b>\$11,857</b>	<b>14%</b>	<b>\$10,140</b>
<b>Total for the Division</b>		<b>\$70,425</b>	<b>\$70,425</b>	<b>\$426,772</b>	<b>\$1,560,318</b>	<b>32%</b>	<b>\$1,063,121</b>
<b>Total for the Fund</b>		<b>\$70,425</b>	<b>\$70,425</b>	<b>\$426,772</b>	<b>\$1,560,318</b>	<b>32%</b>	<b>\$1,063,121</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	241,000	241,000	0	241,000	100%	0
571555	Bond Principal \$8.5457 M	0	0	0	551,000	0%	551,000
571557	Bond Principal \$35.3 M	1,480,000	1,480,000	0	1,480,000	100%	0
571558	Bond Principal \$41.54 M	1,895,000	1,895,000	0	1,895,000	100%	0
571559	Bond Principal \$29.04 M	1,215,000	1,215,000	0	1,215,000	100%	0
571561	Bond Principal \$17.386 M	2,963,900	2,963,900	0	2,963,900	100%	0
571562	Bond Principal \$45.96 M	0	0	0	3,005,000	0%	3,005,000
572554	Bond Interest \$8.040 M	56,183	56,183	0	110,366	51%	54,183
572555	Bond Interest \$8.5457 M	0	0	0	157,345	0%	157,345
572556	Bond Interest \$35.3 M	692,254	692,254	0	1,352,556	51%	660,302
572557	Bond Interest \$41.54 M	642,720	642,720	0	1,255,650	51%	612,931
572558	Bond Interest \$29.04 M	493,653	493,653	0	956,932	52%	463,279
572561	Bond Interest \$17.386 M	39,957	39,957	0	60,057	67%	20,100
572562	Bond Interest \$45.96 M	0	0	0	1,537,963	0%	1,537,963
572563	Bond Interest \$62,620,000	0	0	0	2,693,405	0%	2,693,405
573850	Fiscal Agent Fees	900	900	0	4,100	22%	3,200
<b>Sub Total</b>		<b>\$9,720,567</b>	<b>\$9,720,567</b>	<b>\$0</b>	<b>\$19,479,274</b>	<b>50%</b>	<b>\$9,758,707</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,940,000	0%	2,940,000
572559	Bond Interest \$76.045 M	0	0	0	2,957,688	0%	2,957,688

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<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>0%</b>	<b>\$5,898,138</b>
<b>Total for the Project</b>					<b>\$5,898,138</b>		<b>\$5,898,138</b>
<b>Total for the Division</b>		<b>\$9,720,567</b>	<b>\$9,720,567</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>38%</b>	<b>\$15,656,845</b>
<b>Total for the Fund</b>		<b>\$9,720,567</b>	<b>\$9,720,567</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>38%</b>	<b>\$15,656,845</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	0	1,259,395	1,311,196	96%	51,801
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,259,395</b>	<b>\$1,311,196</b>	<b>96%</b>	<b>\$51,801</b>
<b>Total for the Project</b>				<b>\$1,259,395</b>	<b>\$1,311,196</b>	<b>96%</b>	<b>\$51,801</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,693</b>	<b>0%</b>	<b>\$963,693</b>
<b>Total for the Project</b>					<b>\$963,693</b>		<b>\$963,693</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,259,395</b>	<b>\$2,334,362</b>	<b>54%</b>	<b>\$1,074,967</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>0%</b>	<b>\$14,236</b>
<b>Total for the Project</b>					<b>\$14,236</b>		<b>\$14,236</b>
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	2,000	38,294	5%	36,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$38,294</b>	<b>5%</b>	<b>\$36,294</b>
<b>Total for the Project</b>				<b>\$2,000</b>	<b>\$38,294</b>	<b>5%</b>	<b>\$36,294</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$52,530</b>	<b>4%</b>	<b>\$50,530</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	152,900	0%	152,900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,900</b>	<b>0%</b>	<b>\$152,900</b>
<b>Total for the Project</b>					<b>\$152,900</b>		<b>\$152,900</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	0	13,123	856,833	2%	843,710
664400	Other Equipment	0	0	80,509	506,130	16%	425,621
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$93,633</b>	<b>\$1,362,963</b>	<b>7%</b>	<b>\$1,269,330</b>
<b>Total for the Project</b>					<b>\$93,633</b>	<b>7%</b>	<b>\$1,269,330</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>					<b>\$358,850</b>		<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$93,633</b>	<b>\$1,895,214</b>	<b>5%</b>	<b>\$1,801,581</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,355,028</b>	<b>\$4,282,106</b>	<b>32%</b>	<b>\$2,927,078</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	0	0	901,697	0%	901,697
572505	Loan Interest \$12.3 M	14,103	14,103	0	153,457	9%	139,354
<b>Sub Total</b>		<b>\$14,103</b>	<b>\$14,103</b>	<b>\$0</b>	<b>\$1,055,154</b>	<b>1%</b>	<b>\$1,041,051</b>
<b>Total for the Project</b>		<b>\$14,103</b>	<b>\$14,103</b>		<b>\$1,055,154</b>	<b>1%</b>	<b>\$1,041,051</b>
<b>Total for the Division</b>		<b>\$14,103</b>	<b>\$14,103</b>	<b>\$0</b>	<b>\$1,055,154</b>	<b>1%</b>	<b>\$1,041,051</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,261	5,261	0	119,055	4%	113,795
512051	Public Services Director	3,240	3,240	0	75,312	4%	72,072
512109	Administrative Supervisor	3,584	3,584	0	82,015	4%	78,431
512146	Assist. UT/Compliance Director	4,690	4,690	0	109,231	4%	104,541
512147	Assist. Utilities Director	5,111	5,111	0	118,735	4%	113,624
512196	Envir Svc/Utilities Director	3,949	3,949	0	90,356	4%	86,407
512499	Deputy City Manager	4,480	4,480	0	102,503	4%	98,023
512500	City Engineer	3,715	3,715	0	85,010	4%	81,295
512516	Assistant City Manager	4,152	4,152	0	95,004	4%	90,852
512532	Accountant II	1,386	1,386	0	32,779	4%	31,393
512537	Assistant City Engineer	1,506	1,506	0	62,660	2%	61,154
512990	Accrued Payroll	37,346	37,346	0	0	0%	(37,346)
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515107	Automobile Allowance	2,815	2,815	0	36,603	8%	33,788
515116	Cell Phone Pay	635	635	0	7,801	8%	7,166
521000	Social Security - Matching	2,390	2,390	0	76,142	3%	73,752
522000	Retirement Contributions	4,183	4,183	0	50,199	8%	46,016
522010	Defined Contribution - General	3,205	3,205	0	65,644	5%	62,439
523000	Health Insurance	11,510	11,510	0	138,120	8%	126,610
523100	Life Insurance	470	470	0	5,643	8%	5,173
524000	Workers Compensation	633	633	0	7,596	8%	6,963
526300	General Retiree Health Contrib	65,500	65,500	0	786,000	8%	720,500
<b>Sub Total</b>		<b>\$169,759</b>	<b>\$169,759</b>	<b>\$0</b>	<b>\$2,148,658</b>	<b>8%</b>	<b>\$1,978,899</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	309,848	434,848	71%	125,000
532100	Accounting & Auditing Fees	0	0	0	59,320	0%	59,320
534950	Other Svc - Maintenance	0	0	0	41,964	0%	41,964
534981	Function Sourcing - Utilities	186,703	186,703	(93,698)	1,678,696	6%	1,585,691
534989	Other Svc - FCS	29,391	29,391	0	1,158,598	3%	1,129,207
534990	Other Svc	(623)	(623)	0	73,196	-1%	73,819
540100	Travel Conferences	0	0	0	4,400	0%	4,400
541100	Telephone	762	762	0	37,569	2%	36,807
541225	Cable fees	(563)	(563)	0	2,000	-28%	2,563
542000	Postage	9,004	9,004	177,868	237,000	79%	50,128
544200	Rental - Machinery & Equipment	0	0	0	12,200	0%	12,200
545000	Insurance	158,271	158,271	0	1,899,259	8%	1,740,988
546150	R&M Land Bldg & Improvement	41	41	0	5,000	1%	4,959
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	0	37,238	0%	37,238
547100	Printing	45	45	0	3,136	1%	3,091
549100	Recording Fees	0	0	0	1,858	0%	1,858
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	44,734	44,734	0	0	0%	(44,734)
551100	Office Supplies	1,980	1,980	1,764	33,386	11%	29,642
552000	Operating Supplies	145	145	0	7,849	2%	7,704

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552150	Safety Equipment & Supplies	0	0	0	2,500	0%	2,500
552200	Cleaning/janitorial supplies	50	50	0	50	100%	0
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	2,004	2,004	0	30,000	7%	27,996
552600	Clothing/Uniforms	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	5,846	0%	5,846
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	0	0	8,000	0%	8,000
554100	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$431,943</b>	<b>\$431,943</b>	<b>\$395,782</b>	<b>\$6,357,363</b>	<b>13%</b>	<b>\$5,529,638</b>
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	0	58,341	0%	58,341
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$118,393</b>	<b>\$206,734</b>	<b>57%</b>	<b>\$88,342</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	52,382	138,277	38%	85,895
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,382</b>	<b>\$138,277</b>	<b>38%</b>	<b>\$85,895</b>
<b>Total for the Project</b>				<b>\$52,382</b>	<b>\$138,277</b>	<b>38%</b>	<b>\$85,895</b>
<b>Total for the Division</b>		<b>\$601,703</b>	<b>\$601,703</b>	<b>\$566,556</b>	<b>\$8,851,032</b>	<b>13%</b>	<b>\$7,682,773</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	63,221	0	758,652	8%	695,431
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,221</b>	<b>\$63,221</b>	<b>\$0</b>	<b>\$760,652</b>	<b>8%</b>	<b>\$697,431</b>
<u>Operating Expenditure/Expenses</u>							
530030	Estimated Budget Savings	0	0	0	(152,000)	0%	(152,000)
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	(5,000)	(5,000)	0	25,000	-20%	30,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,822	13,822	0	165,874	8%	152,052
549175	Administrative Fees	1,113,959	1,113,959	0	13,367,511	8%	12,253,552
549201	Taxes and/or Assessments	112,338	112,338	0	1,348,062	8%	1,235,724
549207	Engineering Chrg From Gen Fund	12,148	12,148	0	145,777	8%	133,629
549211	Privilege Fees	301,554	301,554	0	3,799,000	8%	3,497,446
559100	Reserve for Capital Replacemen	2,968,729	2,968,729	0	3,200,000	93%	231,271
<b>Sub Total</b>		<b>\$4,517,550</b>	<b>\$4,517,550</b>	<b>\$0</b>	<b>\$21,945,624</b>	<b>21%</b>	<b>\$17,428,074</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	60,115	0%	60,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,115</b>	<b>0%</b>	<b>\$60,115</b>
<b>Total for the Division</b>		<b>\$4,580,771</b>	<b>\$4,580,771</b>	<b>\$0</b>	<b>\$22,766,391</b>	<b>20%</b>	<b>\$18,185,620</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	18,003	68,003	26%	50,001
531500	Professional Svc - Other	0	0	0	21,485	0%	21,485
534981	Function Sourcing - Utilities	240,047	240,047	(259,353)	1,826,581	-1%	1,845,887
534989	Other Svc - FCS	35,152	35,152	0	991,705	4%	956,553
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	2,893	2,893	0	34,080	8%	31,187
544200	Rental - Machinery & Equipment	0	0	0	26,958	0%	26,958
546150	R&M Land Bldg & Improvement	3,885	3,885	105,209	158,520	69%	49,427
546152	R&M - Land Bldg - Major Projec	0	0	0	35,000	0%	35,000
546220	R&M Generators	106	106	0	2,500	4%	2,394
546250	R&M Equipment	(5,282)	(5,282)	118,942	498,908	23%	385,247
546300	R&M Vehicles	248	248	0	50,000	0%	49,752
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	7,757	0%	7,757
552150	Safety Equipment & Supplies	3,256	3,256	0	7,452	44%	4,196
552200	Janitorial Supplies	0	0	0	4,768	0%	4,768
552300	Expendable Tools	0	0	0	8,926	0%	8,926
552540	Fuel	1,160	1,160	0	11,000	11%	9,840
552650	Non-capital Equipment	825	825	0	5,816	14%	4,991
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$282,292</b>	<b>\$282,292</b>	<b>(\$17,200)</b>	<b>\$3,769,859</b>	<b>7%</b>	<b>\$3,504,766</b>
<u>Capital Outlay</u>							
662000	Buildings	(6,297)	(6,297)	801,070	801,775	99%	7,001

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	(15,588)	(15,588)	3,323,120	5,502,534	60%	2,195,001
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
<b>Sub Total</b>		<b>(\$21,884)</b>	<b>(\$21,884)</b>	<b>\$4,284,507</b>	<b>\$6,749,778</b>	<b>63%</b>	<b>\$2,487,155</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	28,386	2,642,804	1%	2,614,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,386</b>	<b>\$2,642,804</b>	<b>1%</b>	<b>\$2,614,418</b>
<b>Total for the Project</b>				<b>\$28,386</b>	<b>\$2,642,804</b>	<b>1%</b>	<b>\$2,614,418</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	23,850	672,402	4%	648,552
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,850</b>	<b>\$672,402</b>	<b>4%</b>	<b>\$648,552</b>
<b>Total for the Project</b>				<b>\$23,850</b>	<b>\$672,402</b>	<b>4%</b>	<b>\$648,552</b>
<b>Total for the Division</b>		<b>\$260,408</b>	<b>\$260,408</b>	<b>\$4,319,544</b>	<b>\$13,834,843</b>	<b>33%</b>	<b>\$9,254,891</b>



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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	248,031	635,531	39%	387,500
531300	Prof Svc - Outside Legal	56,037	56,037	0	60,000	93%	3,963
531500	Professional Svc - Other	0	0	4,671	29,672	16%	25,001
534450	Other Svc - Sludge Removal	0	0	0	150,000	0%	150,000
534451	Other Svc - Grit/Screenings Re	0	0	0	180,978	0%	180,978
534950	Other Svc - Maintenance	0	0	0	22,296	0%	22,296
534981	Function Sourcing - Utilities	266,719	266,719	(288,170)	2,029,534	-1%	2,050,985
534982	Function Sourcing - Grounds	0	0	663	900	74%	237
534989	Other Svc - FCS	3,955	3,955	0	117,611	3%	113,656
534990	Other Svc	0	0	0	265,274	0%	265,274
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	849	849	0	100,000	1%	99,151
543430	Electricity	63,625	63,625	0	928,565	7%	864,940
543600	Wastewater Treatment Charges	(742,957)	(742,957)	0	9,417,232	-8%	10,160,189
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	(2,386)	(2,386)	56,064	117,214	46%	63,536
546152	R&M - Land Bldg - Major Projec	0	0	0	142,000	0%	142,000
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	0	0	2,250	20,790	11%	18,540
546300	R&M Vehicles	3,344	3,344	0	5,700	59%	2,356
549104	License Fees	0	0	0	14,060	0%	14,060
551100	Office Supplies	0	0	0	500	0%	500

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552000	Operating Supplies	875	875	0	7,000	13%	6,125
552150	Safety Equipment & Supplies	153	153	0	2,600	6%	2,447
552200	Janitorial Supplies	0	0	0	700	0%	700
552300	Expendable Tools	48	48	0	1,200	4%	1,152
552430	Operating Chemicals	0	0	0	347,641	0%	347,641
552540	Fuel	230	230	0	10,500	2%	10,270
552650	Non-capital Equipment	144	144	0	10,000	1%	9,856
<b>Sub Total</b>		<b>(\$349,363)</b>	<b>(\$349,363)</b>	<b>\$23,508</b>	<b>\$14,635,356</b>	<b>-2%</b>	<b>\$14,961,211</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	0	748,846	942,097	79%	193,251
664073	Generator	0	0	0	395,878	0%	395,878
664400	Other Equipment	(25,439)	(25,439)	1,385,091	2,106,431	65%	746,779
<b>Sub Total</b>		<b>(\$25,439)</b>	<b>(\$25,439)</b>	<b>\$2,133,937</b>	<b>\$3,494,406</b>	<b>60%</b>	<b>\$1,385,907</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	(278,496)	(278,496)	905,654	823,804	76%	196,646
<b>Sub Total</b>		<b>(\$278,496)</b>	<b>(\$278,496)</b>	<b>\$905,654</b>	<b>\$823,804</b>	<b>76%</b>	<b>\$196,646</b>
<b>Total for the Project</b>		<b>(\$278,496)</b>	<b>(\$278,496)</b>	<b>\$905,654</b>	<b>\$823,804</b>	<b>76%</b>	<b>\$196,646</b>
<b>Total for the Division</b>		<b>(\$653,298)</b>	<b>(\$653,298)</b>	<b>\$3,063,099</b>	<b>\$18,953,566</b>	<b>13%</b>	<b>\$16,543,765</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	17,939	130,439	14%	112,501
531500	Professional Svc - Other	(600)	(600)	5,516	16,332	30%	11,416
534450	Other Svc - Sludge Removal	0	0	0	722,288	0%	722,288
534950	Other Svc - Maintenance	0	0	0	30,668	0%	30,668
534981	Function Sourcing - Utilities	413,414	413,414	(446,664)	3,145,779	-1%	3,179,029
534982	Function Sourcing - Grounds	0	0	331	500	66%	169
534989	Other Svc - FCS	3,955	3,955	0	117,611	3%	113,656
534990	Other Svc	0	0	0	139,859	0%	139,859
541370	Communications	0	0	0	500	0%	500
543300	Gas	0	0	0	500	0%	500
543430	Electricity	22,989	22,989	0	470,000	5%	447,011
544200	Rental - Machinery & Equipment	0	0	0	96,260	0%	96,260
546150	R&M Land Bldg & Improvement	0	0	7,019	79,020	9%	72,001
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	457	457	7,288	189,513	4%	181,768
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	360	360	0	12,000	3%	11,640
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552150	Safety Equipment & Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	0	0	0	1,984,248	0%	1,984,248
552540	Fuel	547	547	0	9,000	6%	8,453
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$441,122</b>	<b>\$441,122</b>	<b>(\$408,571)</b>	<b>\$7,158,767</b>	<b>0%</b>	<b>\$7,126,216</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	(161,367)	(161,367)	3,972,869	3,842,447	99%	30,945
663250	Water Well	0	0	267,177	3,117,847	9%	2,850,670
663993	Improvements - Other	(89,039)	(89,039)	907,561	1,468,524	56%	650,002
664400	Other Equipment	0	0	2,903	14,125	21%	11,222
<b>Sub Total</b>		<b>(\$250,406)</b>	<b>(\$250,406)</b>	<b>\$5,150,510</b>	<b>\$8,452,943</b>	<b>58%</b>	<b>\$3,552,838</b>
<b>Total for the Division</b>		<b>\$190,716</b>	<b>\$190,716</b>	<b>\$4,741,940</b>	<b>\$15,611,710</b>	<b>32%</b>	<b>\$10,679,054</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	0	27,568	27,568	100%	1
534981	Function Sourcing - Utilities	226,711	226,711	(244,945)	1,725,104	-1%	1,743,338
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	(35,266)	(35,266)	21,689	319,052	-4%	332,629
546250	R&M Equipment	0	0	0	120,000	0%	120,000
546300	R&M Vehicles	234	234	0	1,000	23%	766
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	(238,912)	(238,912)	1,037,302	2,380,469	34%	1,582,079
<b>Sub Total</b>		<b>(\$47,234)</b>	<b>(\$47,234)</b>	<b>\$847,864</b>	<b>\$4,583,643</b>	<b>17%</b>	<b>\$3,783,013</b>
<u>Capital Outlay</u>							
662000	Buildings	(6,297)	(6,297)	801,070	794,775	100%	2
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	0	0	390,540	3,283,479	12%	2,892,939
664214	Truck	0	0	24,476	164,476	15%	140,000
664400	Other Equipment	0	0	3,096,875	8,342,500	37%	5,245,625
<b>Sub Total</b>		<b>(\$6,297)</b>	<b>(\$6,297)</b>	<b>\$4,312,961</b>	<b>\$12,635,230</b>	<b>34%</b>	<b>\$8,328,566</b>

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	0	0	4,181,658	0%	4,181,658
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,181,658</b>	<b>0%</b>	<b>\$4,181,658</b>
<b>Total for the Project</b>					<b>\$4,181,658</b>		<b>\$4,181,658</b>
<b>Total for the Division</b>		<b>(\$53,530)</b>	<b>(\$53,530)</b>	<b>\$5,160,824</b>	<b>\$21,400,531</b>	<b>24%</b>	<b>\$16,293,237</b>
<b>Total for the Fund</b>		<b>\$4,940,872</b>	<b>\$4,940,872</b>	<b>\$17,851,963</b>	<b>\$102,473,227</b>	<b>22%</b>	<b>\$79,680,392</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	3,443	3,443	0	80,520	4%	77,078
512990	Accrued Payroll	2,819	2,819	0	0	0%	(2,819)
515001	Special Payment Pen	1,950	1,950	0	0	0%	(1,950)
515116	Cell Phone Pay	50	50	0	600	8%	550
521000	Social Security - Matching	407	407	0	6,206	7%	5,799
522000	Retirement Contributions	623	623	0	7,481	8%	6,858
522001	Retirement Contrib - Legacy	879	879	0	10,557	8%	9,678
526300	General Retiree Health Contrib	1,342	1,342	0	16,111	8%	14,769
<b>Sub Total</b>		<b>\$11,513</b>	<b>\$11,513</b>	<b>\$0</b>	<b>\$121,475</b>	<b>9%</b>	<b>\$109,962</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	3,317	3,317	0	76,000	4%	72,683
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	150	0	160,000	0%	159,850
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(33,809)	(33,809)	0	(405,725)	8%	(371,916)
551100	Office Supplies	415	415	0	4,000	10%	3,585
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$29,927)</b>	<b>(\$29,927)</b>	<b>\$0</b>	<b>(\$121,475)</b>	<b>25%</b>	<b>(\$91,548)</b>
<b>Total for the Project</b>		<b>(\$18,414)</b>	<b>(\$18,414)</b>				<b>\$18,414</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	27,134	27,134	0	660,000	4%	632,866
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	142,379	142,379	0	1,753,290	8%	1,610,911
545808	Health Claims	1,014,309	1,014,309	0	18,864,751	5%	17,850,442
549857	Allocation of Adm Expenses	24,473	24,473	0	293,677	8%	269,204
<b>Sub Total</b>		<b>\$1,208,294</b>	<b>\$1,208,294</b>	<b>\$0</b>	<b>\$21,573,718</b>	<b>6%</b>	<b>\$20,365,424</b>
<b>Total for the Project</b>		<b>\$1,208,294</b>	<b>\$1,208,294</b>		<b>\$21,573,718</b>	<b>6%</b>	<b>\$20,365,424</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	574,903	0%	574,903
549857	Allocation of Adm Expenses	621	621	0	7,461	8%	6,840
<b>Sub Total</b>		<b>\$621</b>	<b>\$621</b>	<b>\$0</b>	<b>\$582,364</b>	<b>0%</b>	<b>\$581,743</b>
<b>Total for the Project</b>		<b>\$621</b>	<b>\$621</b>		<b>\$582,364</b>	<b>0%</b>	<b>\$581,743</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	342,653	342,653	0	550,000	62%	207,347
545080	State Assess Self Ins WorkComp	0	0	0	50,000	0%	50,000
545752	Workers Compensation 1994-95	(23,269)	(23,269)	0	0	0%	23,269



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545754	Workers Compensation 1996-97	105	105	0	0	0%	(105)
545756	Workers Compensation 1998-99	894	894	0	0	0%	(894)
545757	Workers Compensation 1999-00	173	173	0	0	0%	(173)
545758	Workers Compensation 2000-01	361	361	0	0	0%	(361)
545759	Workers Compensation 2001-02	(1,709)	(1,709)	0	0	0%	1,709
545760	Workers Compensation 2002-03	14,483	14,483	0	0	0%	(14,483)
545761	Workers Compensation 2003-04	2,995	2,995	0	0	0%	(2,995)
545762	Workers Compensation 2004-05	1,487	1,487	0	0	0%	(1,487)
545763	Workers Compensation 2005-06	3,945	3,945	0	0	0%	(3,945)
545764	Workers Compensation 2006-07	1,203	1,203	0	0	0%	(1,203)
545765	Workers Compensation 2007-08	(61,636)	(61,636)	0	0	0%	61,636
545766	Workers Compensation 2008-09	2,083	2,083	0	0	0%	(2,083)
545767	Workers Compensation 2009-10	1,005	1,005	0	0	0%	(1,005)
545771	Workers Compensation 2012-13	1,492	1,492	0	0	0%	(1,492)
545772	Workers Compensation 2013-14	1,715	1,715	0	0	0%	(1,715)
545773	Workers Compensation 2014-15	182	182	0	0	0%	(182)
545774	Workers Compensation 2015-16	633	633	0	0	0%	(633)
545778	Workers Compensation 2016-17	686	686	0	0	0%	(686)
545779	Workers Compensation 2017-18	150	150	0	0	0%	(150)
545780	Workers Compensation 2018-19	(9,390)	(9,390)	0	0	0%	9,390
545781	Workers Compensation 2019-20	3,141	3,141	0	0	0%	(3,141)
545782	Workers Compensation 20-21	24,062	24,062	0	0	0%	(24,062)
545783	Workers Compensation 2021-22	72	72	0	2,778,009	0%	2,777,937

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
549857	Allocation of Adm Expenses	3,661	3,661	0	43,937	8%	40,276
<b>Sub Total</b>		<b>\$311,178</b>	<b>\$311,178</b>	<b>\$0</b>	<b>\$3,421,946</b>	<b>9%</b>	<b>\$3,110,768</b>
<b>Total for the Project</b>		<b>\$311,178</b>	<b>\$311,178</b>		<b>\$3,421,946</b>	<b>9%</b>	<b>\$3,110,768</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	594,026	594,026	0	2,200,000	27%	1,605,974
545200	Insurance - Gallagher Package	513,392	513,392	0	930,000	55%	416,608
545225	Insurance - Bus	0	0	0	330,000	0%	330,000
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	445	445	0	1,100,000	0%	1,099,555
545702	Insurance claims paid 2020-21	5,234	5,234	0	0	0%	(5,234)
545703	Insurance Claims Paid 2019-20	6,148	6,148	0	0	0%	(6,148)
545704	Insurance Claims Paid 2018-19	604	604	0	0	0%	(604)
545706	Insurance Claims Paid 2017-18	(339)	(339)	0	0	0%	339
545713	Insurance Claims Paid 2011-12	(178)	(178)	0	0	0%	178
545718	Insurance Claims Paid 2006-07	233	233	0	0	0%	(233)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	5,054	5,054	0	60,650	8%	55,596
<b>Sub Total</b>		<b>\$1,124,618</b>	<b>\$1,124,618</b>	<b>\$0</b>	<b>\$4,690,650</b>	<b>24%</b>	<b>\$3,566,032</b>
<b>Total for the Project</b>		<b>\$1,124,618</b>	<b>\$1,124,618</b>		<b>\$4,690,650</b>	<b>24%</b>	<b>\$3,566,032</b>
<b>Total for the Division</b>		<b>\$2,626,297</b>	<b>\$2,626,297</b>	<b>\$0</b>	<b>\$30,268,678</b>	<b>9%</b>	<b>\$27,642,381</b>
<b>Total for the Fund</b>		<b>\$2,626,297</b>	<b>\$2,626,297</b>	<b>\$0</b>	<b>\$30,268,678</b>	<b>9%</b>	<b>\$27,642,381</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	50	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	0	0	0	70,000	0%	70,000
536000	Retirement Benefits	1,070,721	1,070,721	0	13,300,000	8%	12,229,279
<b>Sub Total</b>		<b>\$1,070,771</b>	<b>\$1,070,771</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>8%</b>	<b>\$12,306,229</b>
<b>Total for the Division</b>		<b>\$1,070,771</b>	<b>\$1,070,771</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>8%</b>	<b>\$12,306,229</b>
<b>Total for the Fund</b>		<b>\$1,070,771</b>	<b>\$1,070,771</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>8%</b>	<b>\$12,306,229</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,700,000	0%	3,700,000
549910	Retirement Benefits	0	0	0	43,000,000	0%	43,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	241	241	0	6,000	4%	5,759
<b>Sub Total</b>		<b>\$241</b>	<b>\$241</b>	<b>\$0</b>	<b>\$6,000</b>	<b>4%</b>	<b>\$5,759</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
531700	Prof Svc - Investment Mgr	(96,101)	(96,101)	0	460,000	-21%	556,101
534990	Other Svc	(6,354)	(6,354)	0	50,000	-13%	56,354
545053	Health - Administrative fees	15,196	15,196	0	400,000	4%	384,804
545095	Insurance - Life	0	0	0	130,000	0%	130,000
545420	Health - Premium	78,540	78,540	0	1,000,000	8%	921,460
545425	Health Insurance Subsidy	1,725	1,725	0	21,000	8%	19,275
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	661,829	661,829	0	13,000,007	5%	12,338,178
<b>Sub Total</b>		<b>\$654,836</b>	<b>\$654,836</b>	<b>\$0</b>	<b>\$15,084,007</b>	<b>4%</b>	<b>\$14,429,171</b>
<b>Total for the Division</b>		<b>\$655,077</b>	<b>\$655,077</b>	<b>\$0</b>	<b>\$15,090,007</b>	<b>4%</b>	<b>\$14,434,930</b>
<b>Total for the Fund</b>		<b>\$655,077</b>	<b>\$655,077</b>	<b>\$0</b>	<b>\$15,090,007</b>	<b>4%</b>	<b>\$14,434,930</b>