

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2023  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	5,344	30,524	0	47,702	64%	17,178
511002	Vice Mayor	2,725	15,535	0	24,329	64%	8,794
511003	Commissioner	8,176	46,605	0	72,987	64%	26,382
512884	Executive Assist	9,264	51,816	0	79,227	65%	27,411
512990	Accrued Payroll	(7,004)	2,802	0	0	0%	(2,802)
513682	PT Executive Assistant	6,151	32,055	0	46,439	69%	14,384
515103	Expense Allowance	7,875	47,250	0	68,250	69%	21,000
515107	Automobile Allowance	4,431	26,584	0	38,400	69%	11,816
521000	Social Security - Matching	3,217	18,114	0	28,875	63%	10,761
522000	Retirement Contributions	1,914	15,312	0	22,974	67%	7,662
522010	Defined Contribution - General	409	2,330	0	7,300	32%	4,970
523000	Health Insurance	10,233	81,864	0	122,802	67%	40,938
523100	Life Insurance	101	808	0	1,219	66%	411
524000	Workers Compensation	73	584	0	880	66%	296
526300	General Retiree Health Contrib	8,098	64,784	0	97,182	67%	32,398
<b>Sub Total</b>		<b>\$61,007</b>	<b>\$436,968</b>	<b>\$0</b>	<b>\$658,566</b>	<b>66%</b>	<b>\$221,598</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	31,198	81,585	151,088	255,000	91%	22,328
540100	Travel Conferences	2,081	5,004	0	24,000	21%	18,996
544200	Rental - Machinery & Equipment	184	1,655	552	2,207	100%	1
546800	Maintenance Contract	134	977	323	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	22	771	232	2,400	42%	1,397
552000	Operating Supplies	1,010	1,646	0	4,000	41%	2,354

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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	250	0%	250
554100	Memberships Dues Subscription	0	14,137	0	14,492	98%	355
<b>Sub Total</b>		<b>\$34,629</b>	<b>\$105,775</b>	<b>\$152,194</b>	<b>\$304,024</b>	<b>85%</b>	<b>\$46,055</b>
<b>Total for the Division</b>		<b>\$95,636</b>	<b>\$542,743</b>	<b>\$152,194</b>	<b>\$962,590</b>	<b>72%</b>	<b>\$267,653</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	41,794	232,795	0	352,901	66%	120,106
512499	Deputy City Manager	11,917	68,027	0	103,311	66%	35,284
512884	Executive Assist	8,429	48,114	0	69,426	69%	21,312
512990	Accrued Payroll	(13,602)	5,441	0	0	0%	(5,441)
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515103	Expense Allowance	554	3,323	0	4,801	69%	1,478
515107	Automobile Allowance	1,246	7,477	0	10,800	69%	3,323
515116	Cell Phone Pay	327	2,062	0	3,001	69%	939
521000	Social Security - Matching	4,896	20,659	0	38,210	54%	17,551
522000	Retirement Contributions	4,771	38,168	0	57,262	67%	19,094
522010	Defined Contribution - General	1,264	7,217	0	10,414	69%	3,197
523000	Health Insurance	4,264	34,112	0	51,168	67%	17,056
523100	Life Insurance	237	1,896	0	2,854	66%	958
524000	Workers Compensation	142	1,136	0	1,704	67%	568
526300	General Retiree Health Contrib	3,374	26,992	0	40,493	67%	13,501
<b>Sub Total</b>		<b>\$69,613</b>	<b>\$497,870</b>	<b>\$0</b>	<b>\$746,720</b>	<b>67%</b>	<b>\$248,850</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	1,320	440	1,764	100%	4
546800	Maintenance Contract	12	292	458	750	100%	0
551100	Office Supplies	190	1,033	0	1,750	59%	717
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	15	1,533	0	2,500	61%	967
<b>Sub Total</b>		<b>\$363</b>	<b>\$4,178</b>	<b>\$898</b>	<b>\$10,264</b>	<b>49%</b>	<b>\$5,187</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	3,800	0%	3,800
534989	Other Svc - FCS	10,159	136,921	0	259,768	53%	122,847
547140	Printing - Flyer/Newspaper	1,062	92,194	33,414	139,411	90%	13,803
552000	Operating Supplies	0	128	0	400	32%	272
552650	Non-capital Equipment	0	2,597	0	2,600	100%	3
552652	Non-capital Software & License	0	1,512	0	2,000	76%	488
<b>Sub Total</b>		<b>\$11,221</b>	<b>\$233,352</b>	<b>\$33,414</b>	<b>\$407,979</b>	<b>65%</b>	<b>\$141,213</b>
<b>Total for the Project</b>		<b>\$11,221</b>	<b>\$233,352</b>	<b>\$33,414</b>	<b>\$407,979</b>	<b>65%</b>	<b>\$141,213</b>
<b>Total for the Division</b>		<b>\$81,197</b>	<b>\$735,400</b>	<b>\$34,312</b>	<b>\$1,164,963</b>	<b>66%</b>	<b>\$395,251</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>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	9,426	53,225	0	81,910	65%	28,685
512022	HR/Risk Mgt Director/Assist CM	22,615	129,095	0	196,055	66%	66,960
512990	Accrued Payroll	(7,193)	2,877	0	0	0%	(2,877)
515001	Special Payment pen	0	10,725	0	22,000	49%	11,275
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	969	5,815	0	8,401	69%	2,586
515116	Cell Phone Pay	175	1,400	0	2,400	58%	1,000
521000	Social Security - Matching	2,498	12,119	0	23,163	52%	11,044
522000	Retirement Contributions	2,501	20,008	0	30,019	67%	10,011
523000	Health Insurance	3,411	27,288	0	40,934	67%	13,646
523100	Life Insurance	125	1,000	0	1,510	66%	510
524000	Workers Compensation	75	600	0	902	67%	302
526300	General Retiree Health Contrib	2,699	21,592	0	32,394	67%	10,802
<b>Sub Total</b>		<b>\$37,302</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$440,438</b>	<b>65%</b>	<b>\$153,794</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,850	22,383	0	35,000	64%	12,617
531500	Professional Svc - Other	2,600	4,277	0	10,000	43%	5,723
534989	Other Svc - FCS	11,760	143,561	0	286,565	50%	143,004
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	0	2,916	0	4,400	66%	1,484
547100	Printing	453	453	0	14,500	3%	14,047
549000	Legal/Employment Ads	12,858	44,615	0	52,000	86%	7,385
551100	Office Supplies	189	4,061	0	4,500	90%	439

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
552000	Operating Supplies	0	2,244	0	2,300	98%	56
552650	Non-capital Equipment	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
555200	College Classes - Education	254	254	0	600	42%	346
555229	Training	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$30,965</b>	<b>\$224,764</b>	<b>\$0</b>	<b>\$410,065</b>	<b>55%</b>	<b>\$185,301</b>
<b>Total for the Division</b>		<b>\$68,266</b>	<b>\$511,409</b>	<b>\$0</b>	<b>\$850,503</b>	<b>60%</b>	<b>\$339,094</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	100,523	255,324	0	309,602	82%	54,278
531300	Prof Svc - Outside Legal	(50,920)	90,183	0	180,365	50%	90,182
531350	Professional Svc - On Site	50,920	305,520	0	611,040	50%	305,520
531500	Professional Svc - Other	0	33,323	0	66,646	50%	33,323
551100	Office Supplies	77	17,191	0	31,965	54%	14,774
552950	Out of Pocket Expenses	282	3,835	0	6,657	58%	2,822
<b>Sub Total</b>		<b>\$100,882</b>	<b>\$705,375</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>58%</b>	<b>\$500,900</b>
<b>Total for the Division</b>		<b>\$100,882</b>	<b>\$705,375</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>58%</b>	<b>\$500,900</b>

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<b>1 General Fund</b>							
<b>517 Debt Service Payments</b>							
<b>0800 General Government</b>							
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
572564	Lease Interest Payment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</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	1,249,144	0	1,873,721	67%	624,577
525000	Unemployment Compensation	214	461	0	15,000	3%	14,539
<b>Sub Total</b>		<b>\$156,357</b>	<b>\$1,249,605</b>	<b>\$0</b>	<b>\$1,910,251</b>	<b>65%</b>	<b>\$660,646</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	11,136	27,951	48,949	2,921,175	3%	2,844,275
530030	Estimated Budget Savings	0	0	0	(5,164,982)	0%	(5,164,982)
531300	Prof Svc - Outside Legal	93,315	486,352	0	600,000	81%	113,648
531500	Professional Svc - Other	38,554	173,706	128,102	328,120	92%	26,313
534990	Other Svc	0	16,070	0	28,801	56%	12,731
536100	Excess Benefit	5,216	41,731	0	62,598	67%	20,867
542000	Postage	5,565	45,473	0	75,340	60%	29,867
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	1,583,752	0	2,375,630	67%	791,878
548250	Employee Award Program	181	5,007	0	51,000	10%	45,993
549150	Auto Tags & Titles	10	3,965	0	20,966	19%	17,001
549201	Taxes and/or Assessments	0	1,770	0	0	0%	(1,770)
549356	Special Projects	349	14,383	0	30,000	48%	15,617



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
551100	Office Supplies	0	407	0	3,000	14%	2,593
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
<b>Sub Total</b>		<b>\$352,295</b>	<b>\$2,447,476</b>	<b>\$177,051</b>	<b>\$1,416,839</b>	<b>185%</b>	<b>(\$1,207,688)</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	98,760	0	106,913	92%	8,153
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$175,760</b>	<b>\$0</b>	<b>\$188,913</b>	<b>93%</b>	<b>\$13,153</b>
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	307,186	0%	307,186
591199	Transfer to OAA	0	7,596	0	670,190	1%	662,594
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$977,376</b>	<b>1%</b>	<b>\$969,780</b>
<b>Total for the Division</b>		<b>\$508,651</b>	<b>\$3,880,437</b>	<b>\$177,051</b>	<b>\$4,493,379</b>	<b>90%</b>	<b>\$435,891</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	16,673	92,531	0	147,546	63%	55,015
512287	Document Management Specialist	4,121	22,282	0	35,402	63%	13,120
512620	Cashier II	3,596	18,131	0	47,020	39%	28,889
512684	Clerical Spec II	13,973	78,967	0	121,547	65%	42,580
512775	Deputy City Clerk	8,280	46,121	0	70,609	65%	24,488
512782	Dep City Clerk/Occ Lic Admin	8,239	46,872	0	71,780	65%	24,908
512990	Accrued Payroll	(12,781)	5,112	0	0	0%	(5,112)
512992	Vacation leave - retire/term	0	987	0	0	0%	(987)
512996	Sick leave - retire/term	0	0	0	3,100	0%	3,100
513509	Shared - Secretary	896	3,935	0	13,862	28%	9,927
513525	Senior Board Secretary	1,219	7,020	0	23,574	30%	16,555
513679	PT Passport Clerk	2,401	10,912	0	23,535	46%	12,623
514000	Overtime	0	6	0	300	2%	294
515107	Automobile Allowance	415	2,492	0	3,600	69%	1,108
515116	Cell Phone Pay	100	800	0	1,200	67%	400
521000	Social Security - Matching	4,464	24,439	0	43,016	57%	18,577
522000	Retirement Contributions	3,220	25,760	0	38,640	67%	12,880
522010	Defined Contribution - General	2,603	14,182	0	24,479	58%	10,297
523000	Health Insurance	11,939	95,512	0	143,269	67%	47,757
523100	Life Insurance	224	1,792	0	2,688	67%	896
524000	Workers Compensation	150	1,200	0	1,807	66%	607
526300	General Retiree Health Contrib	10,798	86,384	0	129,576	67%	43,192
<b>Sub Total</b>		<b>\$80,530</b>	<b>\$585,436</b>	<b>\$0</b>	<b>\$946,550</b>	<b>62%</b>	<b>\$361,114</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	166,200	0	166,200	100%	0
534050	Other Svc - Microfilming	3,700	40,180	0	130,000	31%	89,820
534989	Other Svc - FCS	7,757	90,873	0	190,066	48%	99,193
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	0	876	0	4,000	22%	3,124
544200	Rental - Machinery & Equipment	662	7,361	3,681	12,074	91%	1,032
545440	Insurance - Errors & Omissions	0	364	0	375	97%	11
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	41	1,167	3,624	37,500	13%	32,708
547100	Printing	545	546	0	4,500	12%	3,954
547400	Codification of Ordinances	1,973	2,686	0	15,000	18%	12,314
549000	Legal/Employment Ads	643	1,455	0	19,000	8%	17,545
549100	Recording Fees	0	3,230	0	6,000	54%	2,770
551100	Office Supplies	1,252	9,928	1,761	17,850	65%	6,161
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	322	0	7,831	4%	7,509
552652	Non-capital Software & License	0	17,977	0	24,000	75%	6,023
552653	Non-capital Computer Equipment	0	0	0	4,945	0%	4,945
554100	Memberships Dues Subscription	0	730	0	1,000	73%	270
555229	Training	0	75	0	3,925	2%	3,850
<b>Sub Total</b>		<b>\$16,572</b>	<b>\$421,660</b>	<b>\$36,086</b>	<b>\$789,908</b>	<b>58%</b>	<b>\$332,161</b>
<b>Total for the Division</b>		<b>\$97,102</b>	<b>\$1,007,097</b>	<b>\$36,086</b>	<b>\$1,736,458</b>	<b>60%</b>	<b>\$693,275</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	21,046	116,799	0	180,919	65%	64,120
512030	Budget Director	14,004	79,940	0	122,990	65%	43,051
512031	Payroll Manager	11,654	66,527	0	100,895	66%	34,368
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	16,783	95,804	0	143,785	67%	47,981
512089	Finance Systems Manager	13,402	76,501	0	117,315	65%	40,814
512431	Payroll Coordinator	16,558	93,958	0	141,937	66%	47,979
512517	Assistant Finance Director	16,616	86,360	0	131,912	65%	45,553
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	(26,413)	10,565	0	0	0%	(10,565)
512992	Vacation leave - retire/term	0	24,090	0	0	0%	(24,090)
512996	Sick leave - retire/term	0	1,479	0	0	0%	(1,479)
514000	Overtime	1,388	11,095	0	6,000	185%	(5,095)
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	0	18,975	0	25,000	76%	6,025
515107	Automobile Allowance	1,800	10,800	0	15,601	69%	4,801
515116	Cell Phone Pay	554	3,324	0	4,801	69%	1,477
521000	Social Security - Matching	8,510	51,183	0	83,370	61%	32,187
522000	Retirement Contributions	5,624	45,048	0	67,499	67%	22,452
522010	Defined Contribution - General	9,007	50,075	0	75,986	66%	25,911
523000	Health Insurance	15,350	122,800	0	184,203	67%	61,403
523100	Life Insurance	459	3,672	0	5,514	67%	1,842
524000	Workers Compensation	274	2,192	0	3,297	66%	1,105

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
526300	General Retiree Health Contrib	12,136	97,088	0	145,632	67%	48,544
<b>Sub Total</b>		<b>\$138,751</b>	<b>\$1,091,320</b>	<b>\$0</b>	<b>\$1,662,600</b>	<b>66%</b>	<b>\$571,280</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	760	51,985	216	52,434	100%	233
534989	Other Svc - FCS	98,474	994,550	0	1,979,931	50%	985,381
540100	Travel Conferences	2,675	2,675	0	8,000	33%	5,325
541100	Telephone	289	2,309	0	3,560	65%	1,251
544200	Rental - Machinery & Equipment	363	2,783	1,571	5,800	75%	1,447
546150	R&M Land Bldg & Improvement	0	0	3,929	24,000	16%	20,071
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	164	987	1,257	3,500	64%	1,256
549400	Bank Svc Charge	(1,795)	(9,573)	0	3,000	-319%	12,573
551100	Office Supplies	781	10,613	237	17,000	64%	6,150
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	795	45,051	0	47,586	95%	2,535
552653	Non-capital Computer Equipment	0	1,250	0	2,000	63%	750
554100	Memberships Dues Subscription	0	931	0	5,629	17%	4,698
555229	Training	0	520	0	2,460	21%	1,940
<b>Sub Total</b>		<b>\$102,506</b>	<b>\$1,104,080</b>	<b>\$7,209</b>	<b>\$2,162,200</b>	<b>51%</b>	<b>\$1,050,911</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>	<b>\$25,000</b>
<b>Total for the Division</b>		<b>\$241,257</b>	<b>\$2,195,400</b>	<b>\$7,209</b>	<b>\$3,849,800</b>	<b>57%</b>	<b>\$1,647,191</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	12,776	48,128	0	70,077	69%	21,949
512303	Network Specialist II	22,822	149,404	0	236,848	63%	87,445
512525	Administrative Assistant I	7,874	44,160	0	67,445	65%	23,285
512622	ERP Manager	15,451	88,201	0	135,245	65%	47,044
512623	Senior Systems Administrator	12,869	73,459	0	112,640	65%	39,181
512643	Help Desk Technician I	6,809	29,552	0	45,445	65%	15,893
512644	Help Analyst/Technician	10,265	54,064	0	82,401	66%	28,337
512691	Systems Analyst II	13,387	76,419	0	116,015	66%	39,596
512693	Systems Programmer/Analyst II	12,628	70,400	0	108,375	65%	37,975
512697	Proj Mgr/Syst Prog Analyst II	12,806	73,103	0	112,981	65%	39,878
512716	Systems Admin Supervisor	4,810	4,810	0	0	0%	(4,810)
512722	Manager of Systems Development	16,077	89,776	0	137,459	65%	47,683
512723	Systems Administrator	21,787	124,024	0	188,971	66%	64,947
512903	Technology Services Director	19,723	112,587	0	170,942	66%	58,355
512904	Asst Technology Svc Director	15,281	87,154	0	132,353	66%	45,199
512990	Accrued Payroll	(44,436)	17,775	0	0	0%	(17,775)
514000	Overtime	9,405	47,371	0	85,000	56%	37,629
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	0	33,400	0	38,000	88%	4,600
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	4,985	0	7,200	69%	2,215
515115	Beeper Pay	2,263	12,435	0	17,891	70%	5,456
515116	Cell Phone Pay	555	4,440	0	6,660	67%	2,220

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
521000	Social Security - Matching	16,405	87,862	0	147,734	59%	59,872
522000	Retirement Contributions	8,534	68,272	0	102,413	67%	34,141
522010	Defined Contribution - General	20,905	113,240	0	172,265	66%	59,025
523000	Health Insurance	27,289	218,312	0	327,472	67%	109,160
523100	Life Insurance	776	6,208	0	9,322	67%	3,114
524000	Workers Compensation	464	3,712	0	5,574	67%	1,862
526300	General Retiree Health Contrib	21,596	172,768	0	259,152	67%	86,384
<b>Sub Total</b>		<b>\$269,955</b>	<b>\$1,916,919</b>	<b>\$0</b>	<b>\$2,960,230</b>	<b>65%</b>	<b>\$1,043,311</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	95,027	1,139,959	0	2,532,822	45%	1,392,863
534989	0308 Other Svc - FCS	23,957	261,899	0	508,786	51%	246,887
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	47,385	98,833	9,783	263,354	41%	154,738
534995	0308 Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	794	5,689	0	9,600	59%	3,911
541100	0308 Telephone	0	3,477	0	3,600	97%	123
541370	Communications	4,650	28,590	27,210	81,072	69%	25,272
544200	Rental - Machinery & Equipment	141	1,268	423	3,400	50%	1,710
546250	R&M Equipment	550	1,475	0	24,000	6%	22,525
546300	R&M Vehicles	0	1,970	3,030	5,000	100%	0
546300	0308 R&M Vehicles	0	0	0	2,500	0%	2,500
546800	Maintenance Contract	30	161	589	2,136	35%	1,386
546801	IT Maintenance Contracts	59,403	805,296	26,460	2,656,008	31%	1,824,252
546801	0308 IT Maintenance Contracts	0	0	0	6,375	0%	6,375

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
551100	Office Supplies	0	61	0	5,000	1%	4,939
551100	0308 Office Supplies	1,322	3,760	172	4,000	98%	68
552000	Operating Supplies	1,614	5,814	0	10,000	58%	4,186
552000	0308 Operating Supplies	0	19,487	0	23,175	84%	3,688
552300	0308 Expendable Tools	0	1,441	0	3,000	48%	1,559
552470	Computer Supplies	0	3,094	0	3,600	86%	506
552540	Fuel	600	3,196	0	4,000	80%	804
552650	Non-capital Equipment	1,925	62,556	0	188,600	33%	126,044
552650	0308 Non-capital Equipment	34,673	85,258	0	174,000	49%	88,742
552652	Non-capital Software & License	71,198	699,206	15,810	931,627	77%	216,611
552652	0308 Non-capital Software & License	0	0	0	57,000	0%	57,000
552653	Non-capital Computer Equipment	99,669	189,970	5,928	316,850	62%	120,952
554100	Memberships Dues Subscription	0	0	0	7,600	0%	7,600
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
555229	Training	0	45,366	0	78,160	58%	32,794
555229	0308 Training	0	0	0	9,450	0%	9,450
<b>Sub Total</b>		<b>\$442,938</b>	<b>\$3,644,892</b>	<b>\$89,405</b>	<b>\$8,138,715</b>	<b>46%</b>	<b>\$4,404,417</b>
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	10,604	0	85,000	12%	74,396
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664055	Laptop or Tablet	0	6,056	648	6,705	100%	1
664060	Physical Control System	0	0	0	85,000	0%	85,000
664400	Other Equipment	0	0	0	883,083	0%	883,083



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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
664400	0308 Other Equipment	0	19,999	0	25,000	80%	5,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,659</b>	<b>\$648</b>	<b>\$1,937,034</b>	<b>2%</b>	<b>\$1,899,727</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	12,756	12,756	17,313	30,070	100%	0
<b>Sub Total</b>		<b>\$12,756</b>	<b>\$12,756</b>	<b>\$17,313</b>	<b>\$30,070</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$12,756</b>	<b>\$12,756</b>	<b>\$17,313</b>	<b>\$30,070</b>	<b>100%</b>	<b>\$0</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	96,184	0	104,527	92%	8,343
<b>Sub Total</b>		<b>\$0</b>	<b>\$96,184</b>	<b>\$0</b>	<b>\$104,527</b>	<b>92%</b>	<b>\$8,343</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>			<b>\$96,184</b>		<b>\$169,527</b>	<b>57%</b>	<b>\$73,343</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>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	4,334	27,174	0	30,473	89%	3,299
<b>Sub Total</b>		<b>\$4,334</b>	<b>\$27,174</b>	<b>\$0</b>	<b>\$30,473</b>	<b>89%</b>	<b>\$3,299</b>
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	101,520	1,188	110,335	93%	7,627
664060	Physical Control System	0	71,788	284	55,485	130%	(16,587)
664074	Fuel Master Upgrade	0	157,952	2,360	203,732	79%	43,420
664400	Other Equipment	0	268,238	31,501	300,392	100%	653
<b>Sub Total</b>		<b>\$0</b>	<b>\$599,498</b>	<b>\$35,333</b>	<b>\$669,944</b>	<b>95%</b>	<b>\$35,113</b>
<b>Total for the Project</b>		<b>\$4,334</b>	<b>\$626,671</b>	<b>\$35,333</b>	<b>\$700,417</b>	<b>95%</b>	<b>\$38,412</b>
<b>Total for the Division</b>		<b>\$729,983</b>	<b>\$6,334,082</b>	<b>\$142,700</b>	<b>\$13,935,993</b>	<b>46%</b>	<b>\$7,459,211</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	8,234	47,005	0	72,319	65%	25,314
512042	Projects & Research Manager	7,642	43,352	0	65,972	66%	22,620
512043	Assistant Records Unit Manager	6,499	36,226	0	55,457	65%	19,231
512044	Records Unit Manager	8,057	45,527	0	69,370	66%	23,844
512045	Police Chief	23,609	134,767	0	209,094	64%	74,327
512088	Media Relations Manager	6,842	38,674	0	58,916	66%	20,242
512115	Police Captain	181,635	1,009,374	0	1,579,618	64%	570,244
512131	Professional Std Supervisor	6,986	41,178	0	68,994	60%	27,816
512174	Division Major	60,415	344,870	0	524,694	66%	179,824
512425	Police Officer	1,026,584	6,010,813	0	9,288,877	65%	3,278,064
512436	Police Officer - Tier 3	610,703	3,164,904	0	5,494,920	58%	2,330,016
512450	Assistant Logistics Manager	0	27,408	0	54,747	50%	27,339
512451	Emergency Management Director	16,689	90,580	0	134,660	67%	44,080
512452	Logistics-Fleet Supervisor	7,322	32,638	0	70,878	46%	38,240
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	5,350	30,440	0	46,693	65%	16,253
512468	Property Supervisor	6,970	39,785	0	60,628	66%	20,843
512492	Finance Coordinator	9,809	54,840	0	80,003	69%	25,163
512493	Administrative Svc Manager	9,091	51,574	0	75,005	69%	23,431
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	5,755	32,531	0	49,548	66%	17,017
512511	Administrative Assitant III	8,002	45,676	0	69,492	66%	23,816
512525	Administrative Assistant I	6,355	35,951	0	54,743	66%	18,792
512625	Field Training Officer -Tier 3	17,702	100,211	0	271,707	37%	171,496

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512631	Crime Scene Technician	15,624	89,854	0	175,199	51%	85,345
512632	Crime Scene Unit Supervisor	8,921	50,923	0	86,326	59%	35,403
512633	Crime Scene Investigator	27,734	130,865	0	235,350	56%	104,485
512635	Forensic Supervisor	11,594	66,185	0	101,010	66%	34,825
512636	Field Training Officer	220,493	1,355,911	0	2,123,518	64%	767,607
512637	Field Training Sergeant	54,665	312,805	0	475,740	66%	162,935
512638	Forensic Examiner I	0	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	5,970	31,915	0	48,866	65%	16,951
512652	Programmer/Analyst I	10,303	58,814	0	89,295	66%	30,481
512655	Sergeant	390,429	2,258,574	0	3,461,710	65%	1,203,136
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	5,350	30,383	0	46,424	65%	16,041
512723	Systems Administrator	7,229	41,264	0	63,518	65%	22,254
512733	Crime Analyst Supervisor	9,442	53,352	0	77,953	68%	24,601
512736	Crime Analyst	15,226	85,919	0	121,176	71%	35,257
512800	Assistant Police Chief	22,495	128,410	0	194,959	66%	66,549
512803	Police Records Clerical Spec.	11,614	49,142	0	83,209	59%	34,067
512805	Computer Services Manager	10,786	60,132	0	92,040	65%	31,908
512882	Economic Crimes Investigator	6,557	37,155	0	57,657	64%	20,502
512883	Support Center Manager	8,566	47,854	0	73,193	65%	25,339
512885	Victim Advocate	6,554	59,042	0	102,795	57%	43,753
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	6,986	39,108	0	59,764	65%	20,656
512937	Fingerprint Examiner II	8,040	45,828	0	70,211	65%	24,383
512938	Police Support Specialist IV	4,906	30,568	0	51,201	60%	20,633

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512939	Forensic Video Examiner	7,673	43,479	0	67,702	64%	24,223
512978	Backgrounds/Selections Invest	5,081	30,602	0	118,238	26%	87,636
512979	Police Support Specialist II	21,187	117,995	0	225,985	52%	107,990
512980	Police Support Specialist I	63,216	360,722	0	692,834	52%	332,112
512985	Police Service Aide I	88,178	525,902	0	947,707	55%	421,805
512988	Police Payroll Specialist I	6,137	34,247	0	52,421	65%	18,174
512989	Police Payroll Specialist II	7,094	40,497	0	62,136	65%	21,639
512990	Accrued Payroll	(745,321)	298,128	0	0	0%	(298,128)
512992	Vacation leave - retire/term	29,034	178,872	0	295,569	61%	116,697
512996	Sick leave - retire/term	9,962	212,457	0	201,177	106%	(11,280)
512997	Sick leave - annual	0	433	0	891,116	0%	890,683
513151	P/T PSS Logistics	0	0	0	20,042	0%	20,042
513407	PT Victims Advocate	0	0	0	31,437	0%	31,437
513412	PT Police Support Specialist	9,739	54,101	0	93,641	58%	39,540
514000	Overtime	149,139	1,054,758	0	1,750,000	60%	695,242
514400	Off-duty Detail	6,835	43,919	0	44,000	100%	81
515000	Incentive Pay	25,933	158,002	0	217,707	73%	59,705
515003	New Hire Incentive Pay	35,000	126,553	0	200,000	63%	73,448
515004	New Hire Relocation Pay	7,175	31,120	0	50,000	62%	18,880
515005	Supplements	0	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	0	0%	(900)
515008	Referral Reward	0	1,500	0	10,000	15%	8,500
515050	Stand-by Pay	17,014	74,767	0	95,000	79%	20,233
515100	Holiday Pay	22,875	528,462	0	550,000	96%	21,538
515101	Uniform Cleaning Allowance	30,357	242,376	0	351,804	69%	109,428

**CITY OF PEMBROKE PINES**  
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**AS OF: May 31, 2023**  
**67% OF YEAR**

**UNAUDITED**

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>							
515104	Assignment Pay	34,102	196,420	0	244,445	80%	48,025
515107	Automobile Allowance	3,323	19,938	0	28,800	69%	8,862
515108	Shift Differential	1,450	10,179	0	16,640	61%	6,461
515109	Shift Diff - Certified Officer	23,322	134,668	0	191,161	70%	56,493
515110	Dive Team Equipment Allowance	300	2,050	0	3,000	68%	950
515115	Beeper Pay	3,469	20,751	0	30,000	69%	9,250
515116	Cell Phone Pay	1,825	15,150	0	23,400	65%	8,250
515200	Longevity Pay	17,514	112,596	0	175,333	64%	62,737
521000	Social Security - Matching	267,029	1,530,052	0	2,613,396	59%	1,083,344
522000	Retirement Contributions	4,921	39,368	0	59,056	67%	19,688
522010	Defined Contribution - General	59,694	346,120	0	618,148	56%	272,028
522100	Retirement Contributions P&F	1,307,676	10,461,408	0	15,692,116	67%	5,230,708
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	4,516,384	0	6,774,577	67%	2,258,193
523100	Life Insurance	13,087	104,696	0	157,045	67%	52,349
524000	Workers Compensation	126,496	1,011,968	0	1,517,957	67%	505,989
526300	General Retiree Health Contrib	117,428	939,424	0	1,409,139	67%	469,715
526305	Police Retiree Health Contrib	278,666	2,229,328	0	3,344,000	67%	1,114,672
<b>Sub Total</b>		<b>\$5,530,892</b>	<b>\$42,407,574</b>	<b>\$0</b>	<b>\$68,010,717</b>	<b>62%</b>	<b>\$25,603,143</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,030	12,220	0	25,000	49%	12,780
531450	Professional Svc - Vet	0	3,400	0	28,000	12%	24,600
531500	Professional Svc - Other	1,393	27,801	0	102,900	27%	75,099
534950	Other Svc - Maintenance	6,951	54,721	19,482	120,000	62%	45,797
534989	Other Svc - FCS	43,807	462,001	0	1,256,178	37%	794,177

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534990	Other Svc	56,893	1,109,235	483,183	1,936,614	82%	344,195
534995	Other Svc - IT	22,751	348,373	68,846	725,055	58%	307,836
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	22,015	132,028	0	346,419	38%	214,391
541100	Telephone	2,987	16,166	0	106,330	15%	90,164
541370	Communications	13,384	106,381	0	196,020	54%	89,639
541600	Radio Programming	0	2,186	0	2,186	100%	0
543200	Water & Sewer	661	7,482	0	8,500	88%	1,018
543430	Electricity	11,532	74,124	0	120,000	62%	45,876
544200	Rental - Machinery & Equipment	4,717	38,640	22,396	81,299	75%	20,263
546150	R&M Land Bldg & Improvement	11,989	80,646	74,250	235,190	66%	80,294
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	9,170	41,004	12,824	130,787	41%	76,959
546300	R&M Vehicles	88,944	513,943	400,167	979,800	93%	65,689
546800	Maintenance Contract	736	92,350	4,234	266,904	36%	170,320
547100	Printing	1,309	4,093	0	33,920	12%	29,827
548250	Employee Award Program	149	1,268	0	3,500	36%	2,232
549000	Legal/Employment Ads	43	43	0	2,800	2%	2,758
549105	License Renewals	0	10,461	0	10,900	96%	439
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	200	620	0	20,000	3%	19,380
549357	False Alarm Program	1,886	14,144	0	24,820	57%	10,676
549680	Special Event - Miscellaneous	4,831	35,457	112	75,145	47%	39,576
551100	Office Supplies	1,558	20,582	404	45,000	47%	24,013
551400	Photo Supplies	0	0	0	400	0%	400

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552000	Operating Supplies	5,690	37,951	1,328	191,369	21%	152,089
552002	Operating Supplies - ID unit	3,243	10,634	300	16,000	68%	5,067
552003	Operating Supplies - TrainUnit	3,965	173,433	31,298	222,224	92%	17,493
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	89,593	728,537	0	1,176,083	62%	447,546
552600	Clothing/Uniforms	20,392	167,094	117,842	443,026	64%	158,089
552645	Non-capital SET Equipment	3,150	38,426	0	126,698	30%	88,272
552650	Non-capital Equipment	72,039	209,766	346,491	959,727	58%	403,469
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	16,132	80,872	266,801	531,575	65%	183,902
552681	Operating Supplies for K-9	0	494	0	9,600	5%	9,106
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	13,652	124,593	0	174,064	72%	49,471
554100	Memberships Dues Subscription	0	19,094	0	31,517	61%	12,423
555200	College Classes - Education	5,999	25,558	0	90,000	28%	64,442
555229	Training	32,084	117,895	44,781	457,866	36%	295,190
<b>Sub Total</b>		<b>\$574,876</b>	<b>\$4,997,342</b>	<b>\$1,894,739</b>	<b>\$11,561,912</b>	<b>60%</b>	<b>\$4,669,831</b>
<b>Capital Outlay</b>							
662000	Buildings	2,078	39,971	17,105	57,077	100%	0
663166	Shooting Range	77,689	101,889	42,066	247,379	58%	103,424
664023	Camera	0	0	0	0	0%	0
664028	Car	19,499	19,499	40,289	60,760	98%	972
664050	Copier Machine	0	0	0	0	0%	0
664051	Software	0	15,000	19,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000



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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664055	Laptop or Tablet	0	0	0	5,400	0%	5,400
664060	Physical Control System	0	33,545	89,065	242,611	51%	120,001
664110	K-9 dogs	0	0	0	5,500	0%	5,500
664140	Motorcycle	0	0	0	62,000	0%	62,000
664176	SET Equipment	0	38,363	17,098	80,400	69%	24,939
664181	Radio - Portable	0	72,497	0	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	274,820	603,444	884,262	2,059,134	72%	571,428
664221	Van	43,813	43,813	5,665	171,000	29%	121,522
664400	Other Equipment	7,670	32,616	12,125	640,843	7%	596,102
<b>Sub Total</b>		<b>\$425,569</b>	<b>\$1,000,638</b>	<b>\$1,127,625</b>	<b>\$3,746,552</b>	<b>57%</b>	<b>\$1,618,289</b>

**1 General Fund**  
**521 Law Enforcement**  
**3001 Police**  
**303 SRO program**

Personnel Services

512990	Accrued Payroll	(29,724)	11,889	0	0	0%	(11,889)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	75,234	452,852	0	1,092,126	41%	639,274
513415	PT SRO Supervisor	0	0	0	28,390	0%	28,390
515000	Incentive Pay	1,456	10,228	0	34,320	30%	24,092
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	432	3,888	0	7,920	49%	4,032
521000	Social Security - Matching	5,768	34,739	0	96,083	36%	61,344
523000	Health Insurance	37,522	300,176	0	450,274	67%	150,098

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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>303 SRO program</b>							
523100	Life Insurance	520	4,160	0	6,250	67%	2,090
524000	Workers Compensation	5,591	44,728	0	67,099	67%	22,371
<b>Sub Total</b>		<b>\$96,799</b>	<b>\$862,659</b>	<b>\$0</b>	<b>\$1,847,100</b>	<b>47%</b>	<b>\$984,441</b>
<b>Total for the Project</b>		<b>\$96,799</b>	<b>\$862,659</b>		<b>\$1,847,100</b>	<b>47%</b>	<b>\$984,441</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	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</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	9,797	55,923	0	80,850	69%	24,927
512684	Clerical Spec II	5,890	33,620	0	51,052	66%	17,432
512685	Clerical Aide	6,278	35,839	0	54,574	66%	18,735
512985	Police Service Aide I	4,613	28,797	0	48,958	59%	20,161
512986	Police Service Aide II	59,184	316,206	0	653,151	48%	336,945
512987	Police Service Aide III	12,199	68,839	0	111,949	61%	43,111
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)

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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	102	188	0	2,000	9%	1,812
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	80	0	120	67%	40
515100	Holiday Pay	789	6,587	0	5,000	132%	(1,587)
515101	Uniform Cleaning Allowance	600	4,720	0	6,720	70%	2,000
515116	Cell Phone Pay	530	4,625	0	5,100	91%	475
521000	Social Security - Matching	7,429	41,141	0	78,170	53%	37,029
522000	Retirement Contributions	727	5,816	0	8,732	67%	2,916
522010	Defined Contribution - General	10,418	57,726	0	113,018	51%	55,292
523000	Health Insurance	28,994	231,952	0	347,939	67%	115,987
523100	Life Insurance	457	3,656	0	5,493	67%	1,837
524000	Workers Compensation	4,243	33,944	0	50,925	67%	16,981
526300	General Retiree Health Contrib	22,945	183,560	0	275,349	67%	91,789
<b>Sub Total</b>		<b>\$175,206</b>	<b>\$1,116,432</b>	<b>\$0</b>	<b>\$1,901,100</b>	<b>59%</b>	<b>\$784,668</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	400	3,085	0	7,500	41%	4,415
534989	Other Svc - FCS	1,666	26,620	0	49,078	54%	22,458
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	8	21	0	396	5%	375
541370	Communications	938	2,886	0	10,920	26%	8,034
544200	Rental - Machinery & Equipment	80	558	0	960	58%	402
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	282	10,331	8,133	18,464	100%	0
546800	Maintenance Contract	8	58	0	1,440	4%	1,382

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
547100	Printing	0	711	0	3,000	24%	2,289
549100	Recording Fees	47	1,819	0	7,500	24%	5,682
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	0	1,149	17	3,600	32%	2,434
552000	Operating Supplies	0	1,280	0	2,300	56%	1,020
552540	Fuel	2,022	14,006	0	22,699	62%	8,693
552600	Clothing/Uniforms	0	503	9,837	25,671	40%	15,331
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	0	1,777	0	1,777	100%	0
555229	Training	0	1,950	0	11,900	16%	9,950
<b>Sub Total</b>		<b>\$5,451</b>	<b>\$74,754</b>	<b>\$17,987</b>	<b>\$179,555</b>	<b>52%</b>	<b>\$86,814</b>
<u>Capital Outlay</u>							
664214	Truck	0	0	0	64,183	0%	64,183
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,183</b>	<b>0%</b>	<b>\$64,183</b>
<b>Total for the Project</b>		<b>\$180,657</b>	<b>\$1,191,186</b>	<b>\$17,987</b>	<b>\$2,144,838</b>	<b>56%</b>	<b>\$935,665</b>
<b>Total for the Division</b>		<b>\$6,808,793</b>	<b>\$50,459,399</b>	<b>\$3,040,352</b>	<b>\$87,406,295</b>	<b>61%</b>	<b>\$33,906,544</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>							
<u>Operating Expenditure/Expenses</u>							
552000	000U Operating Supplies	0	1,707	0	0	0%	(1,707)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,707</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(1,707)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>3419 FEMA-3419-EM - Hurricane Doria</b>							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	2,855	0	0	0%	(2,855)
534989	Other Svc - FCS	0	3,168	0	0	0%	(3,168)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,023</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,023)</b>
<b>Total for the Project</b>			<b>\$6,023</b>				<b>(\$6,023)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
514000	Overtime	0	203	0	0	0%	(203)
521000	Social Security - Matching	0	16	0	0	0%	(16)
<b>Sub Total</b>		<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$219)</b>
<b>Total for the Project</b>			<b>\$219</b>				<b>(\$219)</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>4339 FEMA-4673-FL - FL Hurricane Ian</b>							
<u>Personnel Services</u>							
514000	000A Overtime	0	168,055	0	0	0%	(168,055)
521000	000A Social Security - Matching	0	12,760	0	0	0%	(12,760)
<b>Sub Total</b>		<b>\$0</b>	<b>\$180,816</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$180,816)</b>
<u>Operating Expenditure/Expenses</u>							
534990	000A Other Svc	41,037	154,608	0	0	0%	(154,608)
546250	R&M Equipment	0	11,248	0	0	0%	(11,248)
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
<b>Sub Total</b>		<b>\$41,037</b>	<b>\$165,856</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$177,104)</b>
<b>Total for the Project</b>		<b>\$41,037</b>	<b>\$346,672</b>	<b>\$11,248</b>			<b>(\$357,920)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>682 Hurricane Ian - Cape Coral</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	85,957	0	0	0%	(85,957)
521000	000B Social Security - Matching	0	6,501	0	0	0%	(6,501)
<b>Sub Total</b>		<b>\$0</b>	<b>\$92,458</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$92,458)</b>
<b>Total for the Project</b>			<b>\$92,458</b>				<b>(\$92,458)</b>
<b>Total for the Division</b>		<b>\$41,037</b>	<b>\$447,079</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$458,327)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	87,204	510,997	0	775,580	66%	264,583
512129	Deputy Fire Chief/Div. Chief	21,137	120,656	0	184,686	65%	64,030
512130	Fire Chief	21,701	123,875	0	189,615	65%	65,740
512172	Assistant Division Chief	46,106	263,844	0	429,751	61%	165,907
512282	Micro Computer Specialist I	9,089	51,408	0	79,358	65%	27,950
512528	Administrative Assistant II	8,280	46,145	0	70,642	65%	24,497
512575	Lieutenant	286,908	1,653,342	0	2,666,188	62%	1,012,846
512607	Captain PM	423,004	2,439,006	0	3,716,259	66%	1,277,253
512684	Clerical Spec II	5,145	28,706	0	44,098	65%	15,392
512788	Division Chief	55,620	316,034	0	515,211	61%	199,177
512802	Office Manager	6,204	35,375	0	53,729	66%	18,354
512835	Driver Engineer	52,546	301,262	0	455,379	66%	154,117
512836	Driver Engineer PM	333,392	1,899,529	0	2,935,801	65%	1,036,272
512915	Firefighter EMT	163,993	907,878	0	1,453,139	62%	545,261
512918	Firefighter PM	524,717	2,966,970	0	4,797,365	62%	1,830,395
512934	Administrative Battalion Chief	14,018	80,022	0	139,185	57%	59,163
512990	Accrued Payroll	(478,887)	191,555	0	0	0%	(191,555)
512992	Vacation leave - retire/term	4,668	152,354	0	254,421	60%	102,067
512996	Sick leave - retire/term	22,322	160,740	0	137,005	117%	(23,735)
512997	Sick leave - annual	0	0	0	422,640	0%	422,640
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	1,300	7,962	0	30,000	27%	22,038
514016	Overtime - Non-City Details	275	13,225	0	45,000	29%	31,775
514017	Overtime - Staffing	30,063	165,748	0	400,000	41%	234,252

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514400	Off-duty Detail	3,128	15,943	0	24,000	66%	8,057
515000	Incentive Pay	28,614	174,069	0	243,440	72%	69,371
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	17,520	107,280	0	159,120	67%	51,840
515100	Holiday Pay	61,804	591,208	0	775,000	76%	183,792
515101	Uniform Cleaning Allowance	1,260	10,080	0	13,440	75%	3,360
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	4,591	28,776	0	50,000	58%	21,224
515112	Assignment Pay - FIRE/EMS	8,712	48,046	0	75,000	64%	26,954
515116	Cell Phone Pay	675	5,400	0	7,200	75%	1,800
515200	Longevity Pay	3,723	25,560	0	46,394	55%	20,834
521000	Social Security - Matching	169,652	977,311	0	1,642,976	59%	665,665
522000	Retirement Contributions	2,084	16,672	0	25,011	67%	8,339
522001	Retirement Contrib - Legacy	4,983	39,864	0	59,800	67%	19,936
522010	Defined Contribution - General	3,632	20,458	0	31,353	65%	10,895
522100	Retirement Contributions P&F	1,213,572	9,708,576	0	14,562,873	67%	4,854,297
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	2,810,800	0	4,216,202	67%	1,405,402
523100	Life Insurance	8,377	67,016	0	100,535	67%	33,519
524000	Workers Compensation	116,576	932,608	0	1,398,915	67%	466,307
526300	General Retiree Health Contrib	6,748	53,984	0	80,985	67%	27,001
526310	Fire Retiree Health Contrib	353,473	2,827,784	0	4,241,681	67%	1,413,897
<b>Sub Total</b>		<b>\$3,999,280</b>	<b>\$30,917,522</b>	<b>\$0</b>	<b>\$48,670,932</b>	<b>64%</b>	<b>\$17,753,410</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,500	0%	5,500



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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531400	Professional Svc - Medical	17,906	58,819	39,821	109,310	90%	10,670
531500	Professional Svc - Other	0	1,875	0	12,300	15%	10,425
531508	Professional Svc - Other Fire	0	9,775	22,575	45,082	72%	12,732
531509	Professional Svc - Other Rescue	3,342	26,735	13,902	59,036	69%	18,399
534950	Other Svc - Maintenance	0	21,869	2,130	42,649	56%	18,650
534988	Other Svc - Rescue	6,480	70,133	0	136,971	51%	66,838
534989	Other Svc - FCS	26,988	380,960	0	666,708	57%	285,748
534990	Other Svc	15	219	0	5,000	4%	4,781
534995	Other Svc - IT	780	111,837	4,792	117,253	99%	624
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	2,287	7,793	0	13,110	59%	5,317
541100	Telephone	975	8,110	0	37,553	22%	29,443
541370	Communications	0	11,816	0	16,500	72%	4,684
542000	Postage	104	1,587	0	2,440	65%	853
543200	Water & Sewer	2,509	22,977	0	33,600	68%	10,623
543300	Gas	1,708	10,316	7,684	20,400	88%	2,400
543430	Electricity	14,327	91,036	0	144,900	63%	53,864
544100	Rental-Land and/or Building	9,195	53,390	45,975	99,366	100%	1
544200	Rental - Machinery & Equipment	159	1,116	797	5,720	33%	3,808
544365	Rentals - Fire	73,032	584,256	0	876,390	67%	292,134
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	18,928	112,726	6,707	185,852	64%	66,419
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	6,641	75,256	14,068	101,600	88%	12,276
546300	R&M Vehicles	45,685	348,953	161,177	631,800	81%	121,670

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546800	Maintenance Contract	19,381	79,580	564	111,850	72%	31,706
547100	Printing	820	2,798	0	6,000	47%	3,203
548250	Employee Award Program	250	1,364	0	1,500	91%	136
548500	Promotional Activities	1,136	2,318	0	4,200	55%	1,882
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	200	24,707	0	28,355	87%	3,648
549180	Administrative Fees - Fire	55,496	443,968	0	665,958	67%	221,990
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	0	17,948	4,633	31,750	71%	9,170
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	378	9,349	1,482	19,560	55%	8,729
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	0	3,975	0	7,500	53%	3,525
552005	Operating Supplies - Fire	1,026	18,604	556	25,200	76%	6,041
552006	Operating Supplies - Rescue	16,815	132,240	56,834	195,000	97%	5,926
552160	Pharmaceutical Supplies	1,975	17,459	7,344	45,000	55%	20,197
552200	Janitorial Supplies	1,188	10,811	1,253	27,600	44%	15,536
552250	Linen/Bedding	0	0	0	594	0%	594
552431	Operating Chemicals - Fire	8,000	14,772	2,468	17,900	96%	661
552432	Operating Chemicals - Rescue	1,210	6,956	0	10,300	68%	3,344
552540	Fuel	18,434	162,979	0	200,000	81%	37,021
552600	Clothing/Uniforms	33,774	79,292	50,133	158,500	82%	29,075
552630	Protective Clothing	878	126,142	32,100	179,500	88%	21,258
552650	Non-capital Equipment	0	54,585	0	60,637	90%	6,052

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552652	Non-capital Software & License	0	0	3,541	4,000	89%	459
552653	Non-capital Computer Equipment	0	1,428	0	10,500	14%	9,072
552654	Non-capital Nozzles	4,323	4,323	0	5,000	86%	677
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	1,013	14,611	6,134	40,000	52%	19,255
552660	Non-capital Equipment - Rescue	914	19,448	11,985	72,569	43%	41,137
552701	Food Purchases	203	1,875	0	7,000	27%	5,125
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	0	2,559	0	2,630	97%	71
554522	Books - Rescue	253	1,515	0	10,000	15%	8,485
555200	College Classes - Education	14,857	55,378	0	100,000	55%	44,622
555228	Training - Rescue	0	0	0	11,890	0%	11,890
<b>Sub Total</b>		<b>\$413,585</b>	<b>\$3,357,584</b>	<b>\$498,652</b>	<b>\$5,620,439</b>	<b>69%</b>	<b>\$1,764,202</b>
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
663000	Improvement Other Than Bldg	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	739,117	768,610	96%	29,493
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Comptr Eqpt	0	18,351	0	18,351	100%	0
664180	Radio	0	0	0	150,000	0%	150,000
664181	Radio - Portable	0	0	0	550,000	0%	550,000
664214	Truck	0	52,171	147,687	204,247	98%	4,389

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664352	Special Equipment - Rescue	0	20,249	1,300	90,000	24%	68,451
664400	Other Equipment	0	0	0	20,053	0%	20,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	1,413,285	0	1,413,286	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,504,056</b>	<b>\$930,102</b>	<b>\$3,406,546</b>	<b>71%</b>	<b>\$972,388</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	295,649	0%	295,649
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,649</b>	<b>0%</b>	<b>\$295,649</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	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	14,722	81,817	0	125,385	65%	43,568
512607	Captain PM	25,426	141,761	0	217,004	65%	75,243
512788	Division Chief	16,630	92,452	0	141,655	65%	49,203
512912	Fire Inspector PM	54,509	310,176	0	470,978	66%	160,802
512990	Accrued Payroll	(24,714)	9,885	0	0	0%	(9,885)
512997	Sick leave - annual	0	0	0	44,080	0%	44,080
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	3,818	13,219	0	15,000	88%	1,781
514400	Off-duty Detail	0	0	0	2,500	0%	2,500
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	960	5,760	0	8,320	69%	2,560
515040	Inspector Certification	2,160	12,960	0	18,720	69%	5,760
515050	Stand-by Pay	2,643	15,201	0	23,000	66%	7,800
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	2,240	0	3,360	67%	1,120
515116	Cell Phone Pay	395	3,160	0	4,740	67%	1,580
521000	Social Security - Matching	9,165	49,212	0	90,545	54%	41,333
522100	Retirement Contributions P&F	79,066	632,538	0	948,799	67%	316,261
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	122,800	0	184,203	67%	61,403
523100	Life Insurance	432	3,456	0	5,186	67%	1,730
524000	Workers Compensation	6,094	48,752	0	73,131	67%	24,379

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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>							
526310	Fire Retiree Health Contrib	15,443	123,544	0	185,319	67%	61,775
<b>Sub Total</b>		<b>\$222,377</b>	<b>\$1,670,031</b>	<b>\$0</b>	<b>\$2,741,658</b>	<b>61%</b>	<b>\$1,071,627</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	13,202	154,247	0	272,913	57%	118,666
540100	Travel Conferences	0	1,273	0	3,500	36%	2,227
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	2,242	0	3,000	75%	758
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	944	472	1,560	91%	144
544365	Rentals - Fire	3,754	30,032	0	45,054	67%	15,022
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	86	3,500	2%	3,414
546300	R&M Vehicles	2,385	10,380	14,319	25,000	99%	302
546800	Maintenance Contract	17	160	134	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	0	9,826	252	14,000	72%	3,922
549104	License Fees	0	180	0	500	36%	320
549105	License Renewals	0	5,902	0	16,300	36%	10,398
549180	Administrative Fees - Fire	9,824	78,592	0	117,895	67%	39,303
551100	Office Supplies	88	897	451	2,500	54%	1,152
552000	Operating Supplies	0	730	0	2,000	37%	1,270
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,059	8,131	0	15,500	52%	7,369

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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>							
552650	Non-capital Equipment	0	541	0	4,500	12%	3,959
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	(110)	1,872	2,506	7,000	63%	2,622
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,553	0	3,600	43%	2,048
<b>Sub Total</b>		<b>\$30,336</b>	<b>\$309,182</b>	<b>\$18,220</b>	<b>\$551,252</b>	<b>59%</b>	<b>\$223,850</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	74,160	29,973	115,570	90%	11,437
<b>Sub Total</b>		<b>\$0</b>	<b>\$74,160</b>	<b>\$29,973</b>	<b>\$115,570</b>	<b>90%</b>	<b>\$11,437</b>
<b>Total for the Project</b>		<b>\$252,714</b>	<b>\$2,053,373</b>	<b>\$48,193</b>	<b>\$3,408,480</b>	<b>62%</b>	<b>\$1,306,914</b>
<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	38,364	1,621	49,800	80%	9,816
543200	Water & Sewer	136	1,384	0	2,200	63%	817
543430	Electricity	960	5,667	0	9,600	59%	3,933
546150	R&M Land Bldg & Improvement	1,310	1,310	0	14,000	9%	12,690
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,407</b>	<b>\$47,424</b>	<b>\$1,621</b>	<b>\$91,600</b>	<b>54%</b>	<b>\$42,555</b>
<b>Total for the Project</b>		<b>\$2,407</b>	<b>\$47,424</b>	<b>\$1,621</b>	<b>\$91,600</b>	<b>54%</b>	<b>\$42,555</b>
<b>Total for the Division</b>		<b>\$4,667,985</b>	<b>\$37,879,959</b>	<b>\$1,478,568</b>	<b>\$61,930,449</b>	<b>64%</b>	<b>\$22,571,922</b>



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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,583</b>	<b>0%</b>	<b>\$78,583</b>

<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Operating Expenditure/Expenses</u>							
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>

**Total** for the Project

<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	15,840	91,608	0	127,754	72%	36,146
512780	Teacher Aide	3,600	19,200	0	31,200	62%	12,000
512990	Accrued Payroll	(9,926)	3,971	0	0	0%	(3,971)
513551	PT Teacher Aide	11,981	58,703	0	224,640	26%	165,938
521000	Social Security - Matching	2,348	12,552	0	29,351	43%	16,799
522500	ICMA - City Portion	648	5,508	0	7,948	69%	2,440
523000	Health Insurance	8,527	68,216	0	102,335	67%	34,119
523100	Life Insurance	72	576	0	866	67%	290
524000	Workers Compensation	230	1,840	0	2,767	66%	927

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
526300	General Retiree Health Contrib	448	3,584	0	5,385	67%	1,801
<b>Sub Total</b>		<b>\$33,768</b>	<b>\$265,757</b>	<b>\$0</b>	<b>\$532,246</b>	<b>50%</b>	<b>\$266,489</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	115	0	1,000	11%	885
534950	Other Svc - Maintenance	6,430	45,011	12,860	77,166	75%	19,295
534982	Function Sourcing - Grounds	221	663	237	900	100%	0
534989	Other Svc - FCS	34,777	453,718	0	695,664	65%	241,946
534990	Other Svc	1,182	5,584	5,114	12,377	86%	1,679
541100	Telephone	87	648	0	1,600	40%	952
543200	Water & Sewer	416	3,793	0	6,300	60%	2,507
543430	Electricity	1,131	6,994	0	12,000	58%	5,006
544200	Rental - Machinery & Equipment	138	1,205	446	1,700	97%	48
544360	Rentals	17,168	137,589	0	192,846	71%	55,257
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	426	9,115	0	11,000	83%	1,885
546210	Energy Savings Project	2,754	24,790	16,591	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	77	890	311	1,900	63%	699
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	990	990	0	2,000	50%	1,010
551100	Office Supplies	0	0	167	1,000	17%	833
552000	Operating Supplies	986	8,006	1,682	12,950	75%	3,261
552030	School Yr Activities Supplies	0	380	0	10,000	4%	9,620
552050	Playground/Athletic Supplies	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
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	2,289	16,642	12,806	34,436	86%	4,988
555229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$69,071</b>	<b>\$716,132</b>	<b>\$50,215</b>	<b>\$1,121,746</b>	<b>68%</b>	<b>\$355,399</b>
<b>Total for the Project</b>		<b>\$102,840</b>	<b>\$981,890</b>	<b>\$50,215</b>	<b>\$1,653,992</b>	<b>62%</b>	<b>\$621,887</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<b>Personnel Services</b>							
512120	Sch Accounting Clerk II	2,995	17,408	0	26,427	66%	9,019
512143	EDC Teacher	11,880	67,716	0	94,599	72%	26,883
512780	Teacher Aide	6,750	38,490	0	54,242	71%	15,752
512781	Site Supervisor	6,010	34,255	0	54,164	63%	19,909
512972	EDC Clerical Spec I	3,600	20,520	0	31,200	66%	10,680
512990	Accrued Payroll	(11,930)	4,772	0	0	0%	(4,772)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	23,014	132,871	0	200,375	66%	67,504
515015	Payment in Lieu of Benefits	554	2,677	0	2,401	111%	(276)
521000	Social Security - Matching	4,055	23,031	0	37,687	61%	14,656
522500	ICMA - City Portion	1,042	8,874	0	13,034	68%	4,160
523000	Health Insurance	11,939	95,512	0	143,269	67%	47,757
523100	Life Insurance	118	944	0	1,420	66%	476

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
524000	Workers Compensation	288	2,304	0	3,460	67%	1,156
526300	General Retiree Health Contrib	717	5,736	0	8,615	67%	2,879
<b>Sub Total</b>		<b>\$61,031</b>	<b>\$455,109</b>	<b>\$0</b>	<b>\$681,013</b>	<b>67%</b>	<b>\$225,904</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	5,779	40,307	11,701	69,357	75%	17,349
534982	Function Sourcing - Grounds	276	828	72	900	100%	0
534989	Other Svc - FCS	26,543	316,445	0	450,450	70%	134,005
534990	Other Svc	457	5,099	2,734	8,150	96%	317
541100	Telephone	90	677	0	2,920	23%	2,243
543200	Water & Sewer	401	3,677	0	6,300	58%	2,623
543430	Electricity	3,148	23,449	0	28,800	81%	5,351
544200	Rental - Machinery & Equipment	147	1,177	588	1,809	98%	44
544360	Rentals	16,067	128,534	0	192,846	67%	64,312
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	570	26,808	0	31,000	86%	4,192
546210	Energy Savings Project	4,010	22,343	15,313	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	138	686	236	1,200	77%	278
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	6,433	6,503	0	20,000	33%	13,498
551100	Office Supplies	659	981	1	1,000	98%	18
552000	Operating Supplies	1,676	5,940	0	14,500	41%	8,560
552030	School Yr Activities Supplies	0	7,032	0	25,000	28%	17,968

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
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	1,000	0%	1,000
552701	Food Purchases	2,723	17,365	21,848	45,580	86%	6,367
<b>Sub Total</b>		<b>\$69,117</b>	<b>\$608,142</b>	<b>\$52,494</b>	<b>\$950,645</b>	<b>69%</b>	<b>\$290,010</b>
<b>Total for the Project</b>		<b>\$130,148</b>	<b>\$1,063,251</b>	<b>\$52,494</b>	<b>\$1,631,658</b>	<b>68%</b>	<b>\$515,913</b>
<b>Total for the Division</b>		<b>\$232,988</b>	<b>\$2,045,141</b>	<b>\$102,708</b>	<b>\$3,364,233</b>	<b>64%</b>	<b>\$1,216,384</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	1,144	5	1,149	100%	0
534950	Other Svc - Maintenance	0	0	0	57,000	0%	57,000
543200	Water & Sewer	0	0	0	8,000	0%	8,000
543430	Electricity	0	0	0	33,000	0%	33,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,144</b>	<b>\$5</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,144</b>	<b>\$5</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	7,476	41,875	0	64,154	65%	22,279
512489	Facilities Manager	7,927	45,251	0	68,696	66%	23,445
512532	Accountant II	4,070	23,235	0	35,285	66%	12,050
512533	Electrician II	7,510	42,579	0	64,803	66%	22,224
512741	Controller	5,218	29,784	0	45,220	66%	15,436
512990	Accrued Payroll	(6,028)	2,411	0	0	0%	(2,411)
514000	Overtime	1,062	5,898	0	10,000	59%	4,102
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	500	4,255	0	5,500	77%	1,245
515116	Cell Phone Pay	275	2,200	0	3,300	67%	1,100
521000	Social Security - Matching	2,543	14,451	0	22,750	64%	8,299
522000	Retirement Contributions	1,581	12,648	0	18,981	67%	6,333
522010	Defined Contribution - General	3,191	18,087	0	27,552	66%	9,465
523000	Health Insurance	6,822	54,576	0	81,869	67%	27,293
523100	Life Insurance	126	1,008	0	1,513	67%	505
524000	Workers Compensation	771	6,168	0	9,255	67%	3,087
526300	General Retiree Health Contrib	5,399	43,192	0	64,789	67%	21,597
<b>Sub Total</b>		<b>\$48,443</b>	<b>\$347,619</b>	<b>\$0</b>	<b>\$524,042</b>	<b>66%</b>	<b>\$176,423</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	4,131	10,673	64,805	23%	50,001
531500	Professional Svc - Other	1,295	1,295	13,500	25,000	59%	10,205
534300	Other Svc - Laundry & Cleaning	213	1,022	1,578	3,600	72%	1,000
534950	Other Svc - Maintenance	237	21,840	19,098	51,833	79%	10,894
534982	Function Sourcing - Grounds	858,083	3,431,934	1,716,141	5,307,925	97%	159,850

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534989	Other Svc - FCS	140,870	1,458,513	0	2,491,500	59%	1,032,987
534990	Other Svc	12,085	77,007	49,639	151,167	84%	24,521
540100	Travel Conferences	22	23	0	1,000	2%	977
541100	Telephone	5,796	48,914	100	90,000	54%	40,986
541225	Cable fees	819	2,035	0	3,216	63%	1,181
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	2,467	25,437	0	33,000	77%	7,563
543430	Electricity	20,147	31,469	0	48,000	66%	16,531
544200	Rental - Machinery & Equipment	273	4,965	2,923	11,400	69%	3,511
546150	R&M Land Bldg & Improvement	9,183	71,553	23,304	258,204	37%	163,347
546152	R&M - Land Bldg - Major Projec	0	0	431,065	507,429	85%	76,364
546153	R&M - Land Bldg -SCH	0	0	128,929	583,928	22%	454,999
546190	R&M Fuel Sites	2,831	16,835	0	56,000	30%	39,165
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	765	11,454	0	15,000	76%	3,546
546250	R&M Equipment	1,972	14,406	0	16,400	88%	1,994
546300	R&M Vehicles	9,788	27,304	588	30,000	93%	2,107
546800	Maintenance Contract	1,770	11,012	21,896	43,482	76%	10,574
547100	Printing	298	518	0	1,500	35%	982
549104	License Fees	0	2,531	0	3,500	72%	970
551100	Office Supplies	555	2,685	400	6,500	47%	3,415
552000	Operating Supplies	3,236	40,613	0	39,600	103%	(1,013)
552150	Safety Equipment & Supplies	0	2,830	0	2,831	100%	1
552200	Janitorial Supplies	0	2,722	0	2,722	100%	0
552300	Expendable Tools	0	2,846	0	2,847	100%	1



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552540	Fuel	4,801	71,642	0	74,583	96%	2,941
552600	Clothing/Uniforms	0	1,305	0	1,400	93%	95
552650	Non-capital Equipment	1,713	20,302	0	27,475	74%	7,173
552652	Non-capital Software & License	0	4,889	1,068	10,000	60%	4,043
552653	Non-capital Computer Equipment	0	415	0	5,000	8%	4,585
<b>Sub Total</b>		<b>\$1,079,220</b>	<b>\$5,428,571</b>	<b>\$2,430,015</b>	<b>\$9,995,084</b>	<b>79%</b>	<b>\$2,136,498</b>
<u>Capital Outlay</u>							
662000	Buildings	36,141	110,509	1,056,820	1,244,807	94%	77,478
663000	Improvement Other Than Bldg	0	75,539	90,326	165,866	100%	1
663061	Fencing	13,390	10,744	109,883	559,254	22%	438,626
663115	Landscaping	751	751	0	7,300	10%	6,549
663161	Parking Lot	0	0	7,800	380,870	2%	373,070
664003	Vehicle	0	106,551	0	106,551	100%	0
664023	Camera	0	0	0	0	0%	0
664039	Micro Computer/Compnr Eqpt	0	67,129	0	67,129	100%	0
664060	Physical Control System	0	8,864	0	8,864	100%	0
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	50,526	188,895	344,421	70%	105,000
<b>Sub Total</b>		<b>\$50,282</b>	<b>\$430,613</b>	<b>\$1,453,724</b>	<b>\$3,315,062</b>	<b>57%</b>	<b>\$1,430,725</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Personnel Services</u>							
514000	Overtime	0	507	0	0	0%	(507)
521000	Social Security - Matching	0	38	0	0	0%	(38)
<b>Sub Total</b>		<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$545)</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	19,495	27,293	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	83,906	201,375	167,812	369,187	100%	0
534990	Other Svc	13,887	59,346	17,356	89,148	86%	12,446
541100	Telephone	1,098	19,292	0	58,658	33%	39,366
541225	Cable fees	204	1,610	1,287	6,737	43%	3,840
543200	Water & Sewer	152	1,212	0	26,636	5%	25,424
543430	Electricity	0	85,333	0	152,300	56%	66,967
546150	R&M Land Bldg & Improvement	301	68,974	0	103,134	67%	34,160
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	653	5,049	0	5,700	89%	651
552650	Non-capital Equipment	685	5,036	0	11,000	46%	5,964
552652	Software < than \$1000 &/or lic	0	0	0	850	0%	850
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,153	0%	6,153
<b>Sub Total</b>		<b>\$100,886</b>	<b>\$466,721</b>	<b>\$213,748</b>	<b>\$884,116</b>	<b>77%</b>	<b>\$203,647</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>Total for the Project</b>		<b>\$100,886</b>	<b>\$467,266</b>	<b>\$213,748</b>	<b>\$934,116</b>	<b>73%</b>	<b>\$253,102</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	0	0	0	367,101	0%	367,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,101</b>	<b>0%</b>	<b>\$367,101</b>
<b>Total for the Project</b>					<b>\$367,101</b>		<b>\$367,101</b>
<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	R&M - Land Bldg - Major Projec	0	0	154,000	154,000	100%	0
546152	6103 R&M - Land Bldg - Major Projec	0	3,482	438,875	442,357	100%	0
546152	6104 R&M - Land Bldg - Major Projec	0	0	906,537	951,866	95%	45,329
546152	6105 R&M - Land Bldg - Major Projec	0	0	1,268,193	1,330,353	95%	62,160
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	500,249	525,262	95%	25,013
546153	R&M - Land Bldg -SCH	208,806	719,221	746,460	1,538,966	95%	73,285
<b>Sub Total</b>		<b>\$208,806</b>	<b>\$722,703</b>	<b>\$4,014,314</b>	<b>\$5,161,804</b>	<b>92%</b>	<b>\$424,787</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	384,149	84%	60,269
664060	Physical Control System	2,841	156,047	58,639	342,052	63%	127,365
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
<b>Sub Total</b>		<b>\$2,841</b>	<b>\$156,047</b>	<b>\$384,084</b>	<b>\$729,627</b>	<b>74%</b>	<b>\$189,495</b>
<b>Total for the Project</b>		<b>\$211,647</b>	<b>\$878,750</b>	<b>\$4,398,399</b>	<b>\$5,891,431</b>	<b>90%</b>	<b>\$614,282</b>
<b>Total for the Division</b>		<b>\$1,490,477</b>	<b>\$7,552,819</b>	<b>\$8,495,886</b>	<b>\$21,026,836</b>	<b>76%</b>	<b>\$4,978,132</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	15,983	87,803	0	134,085	65%	46,282
512051	Public Services Director	9,433	52,353	0	83,391	63%	31,038
512499	Deputy City Manager	12,548	71,630	0	107,672	67%	36,042
512990	Accrued Payroll	(8,414)	3,366	0	0	0%	(3,366)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	1,108	6,646	0	9,601	69%	2,955
515116	Cell Phone Pay	125	1,000	0	1,500	67%	500
521000	Social Security - Matching	2,964	14,617	0	25,134	58%	10,517
522000	Retirement Contributions	2,273	18,184	0	27,285	67%	9,101
522010	Defined Contribution - General	1,197	6,507	0	9,898	66%	3,391
523000	Health Insurance	3,411	27,288	0	40,936	67%	13,648
523100	Life Insurance	147	1,176	0	1,767	67%	591
524000	Workers Compensation	88	704	0	1,058	67%	354
526300	General Retiree Health Contrib	2,699	21,592	0	32,396	67%	10,804
<b>Sub Total</b>		<b>\$43,561</b>	<b>\$313,317</b>	<b>\$0</b>	<b>\$476,098</b>	<b>66%</b>	<b>\$162,781</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,690	9,615	165	15,000	65%	5,220
534300	Other Svc - Laundry & Cleaning	48	221	129	500	70%	150
534950	Other Svc - Maintenance	28	5,557	5,606	11,388	98%	225
534982	Function Sourcing - Grounds	197,683	789,928	394,218	1,221,021	97%	36,875
534989	Other Svc - FCS	16,594	209,628	0	436,352	48%	226,724
534990	Other Svc	5,981	47,133	55,120	166,236	62%	63,983
541100	Telephone	171	2,195	0	3,900	56%	1,705

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
543200	Water & Sewer	2,096	20,587	0	18,000	114%	(2,587)
543430	Electricity	12,944	85,565	0	132,000	65%	46,435
544200	Rental - Machinery & Equipment	188	1,508	754	2,300	98%	38
546150	R&M Land Bldg & Improvement	10,752	47,838	0	74,850	64%	27,012
546161	R&M Landscaping	0	8,600	0	250,000	3%	241,400
546170	R&M Irrigation	9,768	67,147	0	100,000	67%	32,853
546250	R&M Equipment	2,649	8,572	0	25,000	34%	16,428
546300	R&M Vehicles	0	5,780	1,000	20,000	34%	13,220
546800	Maintenance Contract	65	819	187	1,200	84%	194
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	3,209	0	15,000	21%	11,791
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	1,518	3,521	0	14,732	24%	11,211
552150	Safety Equipment & Supplies	0	518	0	518	100%	0
552200	Janitorial Supplies	0	80	0	81	99%	1
552300	Expendable Tools	0	668	0	669	100%	1
552420	Horticultural Chemicals	387	2,281	0	50,000	5%	47,719
552430	Operating Chemicals	3,773	10,282	0	30,000	34%	19,718
552540	Fuel	646	4,940	0	10,000	49%	5,060
552650	Non-capital Equipment	435	9,151	0	10,000	92%	849
<b>Sub Total</b>		<b>\$267,417</b>	<b>\$1,345,356</b>	<b>\$457,179</b>	<b>\$2,611,247</b>	<b>69%</b>	<b>\$808,712</b>
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	169,689	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664400	Other Equipment	0	23,575	0	27,750	85%	4,175
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,575</b>	<b>\$169,689</b>	<b>\$226,058</b>	<b>85%</b>	<b>\$32,794</b>
<b>Total for the Division</b>		<b>\$310,978</b>	<b>\$1,682,248</b>	<b>\$626,868</b>	<b>\$3,313,403</b>	<b>70%</b>	<b>\$1,004,287</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	11,090	61,952	0	95,161	65%	33,209
512483	Procurement Director	16,553	91,865	0	146,475	63%	54,610
512990	Accrued Payroll	(6,253)	2,501	0	0	0%	(2,501)
515107	Automobile Allowance	969	5,815	0	8,401	69%	2,586
515116	Cell Phone Pay	200	1,600	0	2,400	67%	800
521000	Social Security - Matching	2,124	11,796	0	19,261	61%	7,465
522000	Retirement Contributions	1,186	9,488	0	14,236	67%	4,748
522010	Defined Contribution - General	1,664	9,293	0	14,275	65%	4,982
523000	Health Insurance	3,411	27,288	0	40,934	67%	13,646
523100	Life Insurance	109	872	0	1,312	66%	440
524000	Workers Compensation	65	520	0	784	66%	264
526300	General Retiree Health Contrib	2,699	21,592	0	32,394	67%	10,802
<b>Sub Total</b>		<b>\$33,817</b>	<b>\$244,582</b>	<b>\$0</b>	<b>\$375,633</b>	<b>65%</b>	<b>\$131,051</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	21,219	276,020	0	573,540	48%	297,520
540100	Travel Conferences	3	5	0	1,000	1%	995
541100	Telephone	108	757	0	1,800	42%	1,043
546300	R&M Vehicles	35	110	10,865	12,000	91%	1,025
549000	Legal/Employment Ads	574	659	0	3,000	22%	2,341
551100	Office Supplies	237	1,387	134	3,000	51%	1,480
552000	Operating Supplies	0	30	0	500	6%	470
552540	Fuel	111	303	0	1,500	20%	1,197
552600	Clothing/Uniforms	0	109	0	250	43%	142



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	0	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$22,288</b>	<b>\$475,144</b>	<b>\$10,999</b>	<b>\$1,286,690</b>	<b>38%</b>	<b>\$800,548</b>
<b>Total for the Division</b>		<b>\$56,104</b>	<b>\$719,726</b>	<b>\$10,999</b>	<b>\$1,662,323</b>	<b>44%</b>	<b>\$931,598</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512500	City Engineer	10,408	59,410	0	89,305	67%	29,895
512537	Assistant City Engineer	7,594	43,323	0	65,791	66%	22,469
512770	Engineering Inspector	8,575	48,642	0	76,637	63%	27,995
512990	Accrued Payroll	(5,996)	2,399	0	0	0%	(2,399)
514000	Overtime	(157)	(1,604)	0	4,900	-33%	6,504
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	485	2,908	0	4,201	69%	1,293
515116	Cell Phone Pay	88	700	0	1,050	67%	350
521000	Social Security - Matching	2,071	10,701	0	18,276	59%	7,575
522000	Retirement Contributions	732	5,856	0	8,791	67%	2,935
522010	Defined Contribution - General	3,729	21,247	0	32,462	65%	11,215
523000	Health Insurance	2,558	20,464	0	30,701	67%	10,237
523100	Life Insurance	104	832	0	1,259	66%	427
524000	Workers Compensation	622	4,976	0	7,472	67%	2,496
526300	General Retiree Health Contrib	2,699	21,592	0	32,395	67%	10,803
<b>Sub Total</b>		<b>\$33,511</b>	<b>\$241,895</b>	<b>\$0</b>	<b>\$373,615</b>	<b>65%</b>	<b>\$131,720</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	32,721	90,758	34,243	172,000	73%	47,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	76,718	671,147	0	1,373,589	49%	702,442
540100	Travel/conferences	2	2	0	800	0%	798
541100	Telephone	108	1,228	0	2,000	61%	772
544200	Rental - Machinery & Equipment	188	1,508	754	2,300	98%	38
546250	R&M Equipment	0	0	0	750	0%	750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
546300	R&M Vehicles	362	1,455	5,765	13,143	55%	5,923
546800	Maintenance Contract	95	673	831	6,360	24%	4,857
551100	Office Supplies	506	3,066	165	4,500	72%	1,269
552000	Operating Supplies	0	838	0	1,400	60%	562
552150	Safety Equipment & Supplies	0	315	185	500	100%	0
552540	Fuel	677	3,491	0	7,500	47%	4,009
552600	Clothing/Uniforms	0	512	0	600	85%	88
552650	Non-capital Equipment	0	1,143	0	2,500	46%	1,357
552652	Non-capital Software & License	1,894	1,894	0	2,500	76%	607
552653	Non-capital Computer Equipment	0	465	0	1,000	46%	535
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$113,271</b>	<b>\$778,475</b>	<b>\$41,943</b>	<b>\$1,592,572</b>	<b>52%</b>	<b>\$772,154</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>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	41,688	2,039	43,727	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,688</b>	<b>\$2,039</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$41,688</b>	<b>\$2,039</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$146,782</b>	<b>\$1,062,058</b>	<b>\$43,982</b>	<b>\$2,018,914</b>	<b>55%</b>	<b>\$912,874</b>

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<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	10,700	0%	10,700
531300	Prof Svc - Outside Legal	743	20,762	0	53,500	39%	32,738
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	15,748	63,762	33,989	100,772	97%	3,021
534990	Other Svc	15,675	127,369	53,551	212,114	85%	31,195
541100	Telephone	458	3,336	0	8,000	42%	4,664
543200	Water & Sewer	292	2,478	0	3,000	83%	522
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	18,220	102,582	0	160,000	64%	57,418
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,846	166,342	0	255,170	65%	88,828
545000	Insurance	1,538	12,304	0	18,465	67%	6,161
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	4,424	45,790	10,585	109,491	51%	53,115
546164	R&M Resurfacing	0	22,300	0	332,346	7%	310,046
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	2,007	2,007	1,993	5,000	80%	1,000
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	473	0	1,000	47%	527
<b>Sub Total</b>		<b>\$79,951</b>	<b>\$579,696</b>	<b>\$100,118</b>	<b>\$1,337,708</b>	<b>51%</b>	<b>\$657,894</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	12,509	12,509	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,509</b>	<b>\$12,509</b>	<b>100%</b>	<b>\$0</b>
<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	7,300	0%	7,300
543200	Water & Sewer	0	0	0	5,515	0%	5,515
543430	Electricity	(570)	(4,013)	0	550	-730%	4,563
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	0	2,212	0	134,000	2%	131,788
546250	R&M Equipment	0	0	0	320	0%	320
546800	Maintenance Contract	0	0	0	535	0%	535
552000	Operating supplies	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	4,300	0%	4,300
<b>Sub Total</b>		<b>(\$570)</b>	<b>(\$1,800)</b>	<b>\$0</b>	<b>\$153,185</b>	<b>-1%</b>	<b>\$154,985</b>
<b>Total for the Project</b>		<b>(\$570)</b>	<b>(\$1,800)</b>		<b>\$153,185</b>		<b>\$154,985</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	30,061	242,755	0	369,165	66%	126,410

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
545065	Insurance - Leasehold Improv	0	23,521	0	31,500	75%	7,979
<b>Sub Total</b>		<b>\$30,061</b>	<b>\$266,276</b>	<b>\$0</b>	<b>\$400,665</b>	<b>66%</b>	<b>\$134,389</b>
<b>Total for the Project</b>		<b>\$30,061</b>	<b>\$266,276</b>		<b>\$400,665</b>	<b>66%</b>	<b>\$134,389</b>
<b>Total for the Division</b>		<b>\$109,442</b>	<b>\$844,171</b>	<b>\$112,627</b>	<b>\$1,904,067</b>	<b>50%</b>	<b>\$947,269</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>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	18,965	105,248	0	162,515	65%	57,267
512181	Division Director of Recreatio	10,798	61,112	0	93,787	65%	32,675
512215	Senior Lifeguard	13,406	76,477	0	116,902	65%	40,425
512409	PS Park Supervisor	16,685	96,956	0	146,722	66%	49,766
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	0	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	14,057	80,241	0	123,762	65%	43,521
512525	Administrative Assistant I	6,300	35,960	0	55,146	65%	19,186
512531	Div Director of Park Operation	9,725	56,126	0	85,948	65%	29,822
512546	Aquatic Coordinator	10,572	60,260	0	92,473	65%	32,213
512547	Aquatic Coordinator Assistant	7,685	45,643	0	67,688	67%	22,045
512559	Recreation Supervisor III	6,890	39,161	0	60,917	64%	21,757
512562	Recreation Supervisor I	7,692	43,568	0	68,610	64%	25,042
512563	Special Events Coordinator	8,566	48,812	0	74,859	65%	26,047
512564	Spec Events Coordinator Asst	5,052	33,881	0	54,053	63%	20,172
512587	Asst Director of Cultural Arts	12,766	71,804	0	109,546	66%	37,742
512594	Soccer Coordinator	7,591	43,123	0	65,626	66%	22,503
512990	Accrued Payroll	(60,967)	24,387	0	0	0%	(24,387)
512992	Vacation leave - retire/term	0	35,044	0	12,175	288%	(22,869)
512996	Sick leave - retire/term	0	5,238	0	5,274	99%	36
513405	PT Art Teacher	3,100	13,615	0	29,962	45%	16,347
513450	PT Cashier	0	0	0	12,917	0%	12,917
513488	PT Senior Lifeguard	0	0	0	38,752	0%	38,752
513492	PT Lifeguard	18,780	80,398	0	207,330	39%	126,932

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513495	PT Recreation Aide	17,513	94,604	0	255,928	37%	161,324
513507	PT Summer Program	15,972	49,596	0	194,866	25%	145,270
513531	PT Assistant Program Coordinat	2,928	13,939	0	24,973	56%	11,034
513532	PT Special Events Staff	544	3,833	0	22,334	17%	18,502
513537	PT Music Teacher	3,905	19,717	0	64,636	31%	44,919
513539	PT Drama Teacher	0	0	0	0	0%	0
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	8,286	42,407	0	102,207	41%	59,800
513582	P/T Exhibition Coordinator	0	0	0	0	0%	0
513591	PT Water Safety Instructor	5,133	38,243	0	217,126	18%	178,883
513602	PT Recreation Specialist	4,734	23,843	0	44,779	53%	20,936
513680	PT Clerk Spec I	2,596	11,174	0	38,752	29%	27,578
514000	Overtime	6,198	27,393	0	48,096	57%	20,703
515010	Certification Pay	10	80	0	240	33%	160
515100	Holiday Pay	0	1,853	0	3,000	62%	1,147
515107	Automobile Allowance	2,077	12,461	0	18,000	69%	5,539
515108	Shift Differential	90	381	0	1,000	38%	619
515116	Cell Phone Pay	838	6,431	0	9,601	67%	3,170
521000	Social Security - Matching	18,790	103,712	0	211,172	49%	107,460
522000	Retirement Contributions	9,208	73,664	0	110,502	67%	36,838
522010	Defined Contribution - General	13,421	78,933	0	120,421	66%	41,488
523000	Health Insurance	32,406	259,248	0	388,873	67%	129,625
523100	Life Insurance	673	5,384	0	8,076	67%	2,692
524000	Workers Compensation	10,711	85,688	0	128,540	67%	42,852



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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
526300	General Retiree Health Contrib	25,645	205,160	0	307,743	67%	102,583
<b>Sub Total</b>		<b>\$299,338</b>	<b>\$2,228,215</b>	<b>\$0</b>	<b>\$4,038,647</b>	<b>55%</b>	<b>\$1,810,432</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	(952)	103,630	108,046	236,312	90%	24,636
534982	Function Sourcing - Grounds	0	9,952	17,048	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	761,093	4,117,732	2,977,400	7,095,132	100%	0
534989	Other Svc - FCS	39,694	469,403	0	993,585	47%	524,182
534990	Other Svc	35,859	196,248	146,805	478,441	72%	135,388
540100	Travel Conferences	2	75	0	3,800	2%	3,725
541100	Telephone	1,729	17,607	0	32,700	54%	15,093
541370	Communications	472	2,904	0	5,600	52%	2,696
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	4,261	88,710	0	145,000	61%	56,290
543320	Gas - Pool	(949)	2,999	0	23,148	13%	20,149
543430	Electricity	63,898	433,440	0	601,000	72%	167,560
544200	Rental - Machinery & Equipment	1,082	9,833	4,131	25,409	55%	11,445
544700	Rentals - School Facilities	29,841	238,728	0	268,574	89%	29,846
546150	R&M Land Bldg & Improvement	94,115	376,921	410,781	2,281,186	35%	1,493,484
546170	R&M Irrigation	3,078	10,125	0	10,485	97%	360
546250	R&M Equipment	14,294	55,782	0	62,500	89%	6,718
546300	R&M Vehicles	1,477	3,312	16,684	24,000	83%	4,004
546600	R&M Pool	8,029	58,890	15,816	91,380	82%	16,674
546800	Maintenance Contract	214	8,212	1,665	13,344	74%	3,467
547100	Printing	228	4,539	0	6,000	76%	1,461
548100	Advertising	0	170	0	2,000	9%	1,830

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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>							
548555	Youth Soccer	11,718	42,191	0	80,500	52%	38,309
549105	License Renewals	2,275	15,286	0	17,766	86%	2,480
549400	Bank Svc Charge	436	16,615	0	22,005	76%	5,390
549649	Special Events	6,660	16,502	6,660	150,000	15%	126,838
549655	Special Event - Arts Park	0	4,098	0	9,000	46%	4,902
551100	Office Supplies	308	3,703	143	6,750	57%	2,904
552000	Operating Supplies	149	9,631	8	28,000	34%	18,361
552050	Playground/Athletic Supplies	125	30,219	30	51,360	59%	21,111
552070	Art & Cultural Supplies	5,997	11,810	239	37,350	32%	25,301
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	264	814	457	2,224	57%	953
552200	Janitorial Supplies	0	44	0	1,000	4%	956
552300	Expendable Tools	0	241	0	1,000	24%	759
552350	Electrical/Mechanical Supplies	0	12	0	300	4%	288
552421	Community Garden Supplies	0	258	0	2,000	13%	1,742
552460	Sand Seed Soil	920	2,143	0	8,000	27%	5,857
552480	Pool Chemicals & Supplies	8,250	32,493	14,903	71,300	66%	23,904
552540	Fuel	3,938	21,799	0	36,039	60%	14,240
552600	Clothing/Uniforms	0	1,183	0	6,000	20%	4,817
552650	Non-capital Equipment	20,727	72,532	530	73,800	99%	738
552652	Non-capital Software & License	0	399	0	8,970	4%	8,571
552653	Non-capital Computer Equipment	0	354	0	1,000	35%	646
554100	Memberships Dues Subscription	0	820	0	1,990	41%	1,170
555229	Training	0	1,170	0	3,020	39%	1,850
<b>Sub Total</b>		<b>\$1,119,230</b>	<b>\$6,493,529</b>	<b>\$3,721,346</b>	<b>\$13,046,370</b>	<b>78%</b>	<b>\$2,831,494</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
661000	Land	0	0	0	4,420,000	0%	4,420,000
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(4,362)	4,499,526	5,190,930	87%	695,766
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	26,000	0%	26,000
664214	Truck	0	52,676	0	52,676	100%	0
664400	Other Equipment	0	22,481	35,197	1,437,982	4%	1,380,304
<b>Sub Total</b>		<b>\$0</b>	<b>\$70,795</b>	<b>\$4,534,723</b>	<b>\$11,733,288</b>	<b>39%</b>	<b>\$7,127,770</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	102,088	0%	102,088
521000	Social Security - Matching	0	0	0	7,810	0%	7,810
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,898</b>	<b>0%</b>	<b>\$109,898</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	26,435	0%	26,435
548505	Special Population Program	8,536	8,536	0	48,282	18%	39,746
<b>Sub Total</b>		<b>\$8,536</b>	<b>\$8,536</b>	<b>\$0</b>	<b>\$74,717</b>	<b>11%</b>	<b>\$66,181</b>
<b>Total for the Project</b>		<b>\$8,536</b>	<b>\$8,536</b>		<b>\$184,615</b>	<b>5%</b>	<b>\$176,079</b>

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<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	6102 Improvement Other Than Bldg	0	0	6,942	6,943	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,942</b>	<b>\$6,943</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$6,942</b>	<b>\$6,943</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,427,104</b>	<b>\$8,801,074</b>	<b>\$8,263,011</b>	<b>\$29,009,863</b>	<b>59%</b>	<b>\$11,945,777</b>

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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	4,257	17,079	257	39,600	44%	22,264
549656	Special Event - Snowfest	0	54,438	0	54,450	100%	12
549659	Special Event - Kid Konnection	0	6,154	0	11,200	55%	5,046
549660	Special Event - Easter EggHunt	678	19,651	0	20,100	98%	449
549661	Event - Touch-A-Truck	0	355	0	5,000	7%	4,645
549662	Special Event - 4th Of July	1,160	254	7,750	47,000	17%	38,996
549663	Event - Splash in Pines	75	75	0	5,000	2%	4,925
549665	Event - MLK	918	4,457	30	5,500	82%	1,013
549666	Special Event - Halloween	0	21,447	0	21,750	99%	303
549667	Event-Spring Art & Music Show	910	910	0	3,000	30%	2,090
549670	Special Event - Pines Day	10,200	27,545	0	43,800	63%	16,255
549683	Special Event - Memorial Day	1,125	1,125	0	1,500	75%	375
549684	Special Event - Veterans Day	0	203	0	2,000	10%	1,797
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	0	2,701	0	3,000	90%	299
549687	Special Event - Mayor Kids Day	844	844	0	6,650	13%	5,806
549688	Special Event - Art Festival	5,862	42,630	6	49,017	87%	6,381
549689	Special Event - Jazz Concert	1,660	15,099	0	18,230	83%	3,131
549690	Special Event - Kindness	40	1,864	0	3,850	48%	1,986
549691	Special Event - Play Ball	40	130	0	6,000	2%	5,870
<b>Sub Total</b>		<b>\$27,770</b>	<b>\$216,961</b>	<b>\$8,043</b>	<b>\$349,197</b>	<b>64%</b>	<b>\$124,193</b>
<b>Total for the Division</b>		<b>\$27,770</b>	<b>\$216,961</b>	<b>\$8,043</b>	<b>\$349,197</b>	<b>64%</b>	<b>\$124,193</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	4,292	6,008	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	53,912	443,204	234,737	678,441	100%	500
532100	Accounting & Auditing Fees	0	2,174	9	2,183	100%	0
534340	Operating Expenses - SMG	54,445	130,667	108,888	239,556	100%	1
534900	Other Svc - Cart Rental	9,254	64,780	46,271	112,615	99%	1,564
534950	Other Svc - Maintenance	62,237	497,894	248,981	746,875	100%	0
534990	Other Svc	0	1,986	0	4,719	42%	2,733
541100	Telephone	122	999	0	5,391	19%	4,392
541225	Cable fees	132	902	0	2,000	45%	1,098
543200	Water & Sewer	447	2,360	0	8,000	30%	5,640
543340	Gas - restaurant	206	1,449	0	4,000	36%	2,551
543430	Electricity	8,188	46,535	0	75,000	62%	28,465
544200	Rental - Machinery & Equipment	22	178	89	300	89%	33
546150	R&M Land Bldg & Improvement	33,262	49,648	17,250	250,892	27%	183,994
546170	R&M Irrigation	976	4,934	0	5,500	90%	566
546250	R&M Equipment	(101)	4,559	0	6,500	70%	1,941
546800	Maintenance Contract	6	95	146	400	60%	159
547100	Printing	0	4,506	0	5,410	83%	904
548100	Advertising	84	252	0	5,000	5%	4,748
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	327	0	2,000	16%	1,673
549400	Bank Svc Charge	4,720	56,887	0	52,033	109%	(4,854)
551100	Office Supplies	36	939	47	1,000	99%	14

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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>							
552000	Operating Supplies	1,996	27,401	202	28,598	97%	995
552300	Expendable Tools	776	1,485	0	2,536	59%	1,051
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	22,666	119,738	5,790	178,419	70%	52,891
552460	Sand Seed Soil	3,043	20,262	0	31,175	65%	10,913
552600	Clothing/Uniforms	0	1,800	0	1,800	100%	0
552650	Non-capital Equipment	1,812	18,312	0	21,240	86%	2,928
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	867	6,187	0	12,684	49%	6,497
554100	Memberships Dues Subscription	0	180	0	400	45%	220
<b>Sub Total</b>		<b>\$259,109</b>	<b>\$1,516,296</b>	<b>\$668,419</b>	<b>\$2,499,767</b>	<b>87%</b>	<b>\$315,053</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	50,862	84%	8,000
664400	Other Equipment	0	18,660	71,675	90,336	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,660</b>	<b>\$114,537</b>	<b>\$141,198</b>	<b>94%</b>	<b>\$8,001</b>
<b>Total for the Division</b>		<b>\$259,109</b>	<b>\$1,534,956</b>	<b>\$782,955</b>	<b>\$2,640,965</b>	<b>88%</b>	<b>\$323,054</b>

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<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>							
534989	G023 Other Svc - FCS	0	0	0	10,162	0%	10,162
534990	G023 Other Svc	4,525	50,182	0	73,411	68%	23,229
547100	G023 Printing	0	7,621	0	7,621	100%	0
548100	G023 Advertising	8,750	27,070	0	32,250	84%	5,180
<b>Sub Total</b>		<b>\$13,275</b>	<b>\$84,873</b>	<b>\$0</b>	<b>\$123,444</b>	<b>69%</b>	<b>\$38,571</b>
<b>Total for the Project</b>		<b>\$13,275</b>	<b>\$84,873</b>		<b>\$123,444</b>	<b>69%</b>	<b>\$38,571</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	27,145	38,002	65,148	100%	1
534340	Other Svc - SMG Operating Exp	272,052	652,924	544,104	1,197,028	100%	0
534990	Contractual services- other	2,094	19,660	10,562	30,143	100%	(79)
541100	Telephone	622	18,422	0	65,400	28%	46,978
541370	Communications	2,450	19,747	9,773	31,710	93%	2,190
543200	Water & Sewer	1,882	22,186	0	42,500	52%	20,315
543340	Gas - restaurant	432	2,296	0	3,779	61%	1,483
543430	Electricity	21,217	125,513	0	183,900	68%	58,387
544200	Rental - Machinery & Equipment	53	422	211	668	95%	35
546150	R&M Land Bldg & Improvement	737	3,666	0	7,825	47%	4,159
546800	Maintenance Contract	7	75	75	150	100%	0



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<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$301,545</b>	<b>\$892,235</b>	<b>\$602,727</b>	<b>\$1,628,606</b>	<b>92%</b>	<b>\$133,644</b>
<b>Total for the Project</b>		<b>\$301,545</b>	<b>\$892,235</b>	<b>\$602,727</b>	<b>\$1,628,606</b>	<b>92%</b>	<b>\$133,644</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	2,715	3,800	6,515	100%	0
534340	Other Svc - SMG Operating Exp	5,585	13,403	11,169	24,572	100%	0
534989	Other Svc - FCS	12,698	121,377	0	227,943	53%	106,566
534990	Other Svc	209	10,487	13,064	70,564	33%	47,013
541100	Telephone	420	12,435	0	25,000	50%	12,565
543200	Water & Sewer	152	1,212	0	1,903	64%	691
543430	Electricity	1,177	7,777	0	16,400	47%	8,623
544200	Rental - Machinery & Equipment	102	1,018	409	2,275	63%	848
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	1,163	4,522	0	6,700	67%	2,178
546800	Maintenance Contract	44	139	349	500	98%	12
547100	Printing	314	1,176	0	11,600	10%	10,424
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	1,024	2,073	0	17,000	12%	14,927
551100	Office Supplies	0	300	0	1,500	20%	1,200
552000	Operating Supplies	448	1,711	53	3,000	59%	1,236

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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>							
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	241	241	0	2,954	8%	2,713
552652	Non-capital Software & License	0	0	0	1,230	0%	1,230
554100	Memberships Dues Subscription	0	0	0	350	0%	350
<b>Sub Total</b>		<b>\$23,578</b>	<b>\$180,587</b>	<b>\$28,844</b>	<b>\$436,309</b>	<b>48%</b>	<b>\$226,878</b>
<b>Total for the Project</b>		<b>\$23,578</b>	<b>\$180,587</b>	<b>\$28,844</b>	<b>\$436,309</b>	<b>48%</b>	<b>\$226,878</b>
<b>Total for the Division</b>		<b>\$338,398</b>	<b>\$1,157,694</b>	<b>\$631,571</b>	<b>\$2,188,359</b>	<b>82%</b>	<b>\$399,094</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	9,792	55,421	0	84,390	66%	28,969
512543	Activities Coordinator	6,802	40,699	0	58,826	69%	18,127
512990	Accrued Payroll	(3,706)	1,482	0	0	0%	(1,482)
514000	Overtime	11	2,863	0	5,000	57%	2,137
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,240	6,893	0	11,181	62%	4,288
522000	Retirement Contributions	1,057	8,456	0	12,687	67%	4,231
522010	Defined Contribution - General	816	4,884	0	7,060	69%	2,176
523000	Health Insurance	2,558	20,464	0	30,701	67%	10,237
523100	Life Insurance	64	512	0	778	66%	266
524000	Workers Compensation	38	304	0	465	65%	161
526300	General Retiree Health Contrib	2,024	16,192	0	24,296	67%	8,104
<b>Sub Total</b>		<b>\$20,695</b>	<b>\$158,169</b>	<b>\$0</b>	<b>\$235,759</b>	<b>67%</b>	<b>\$77,590</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	0	319	0	1,700	19%	1,381
534300	Other Svc - Laundry & Cleaning	25	81	86	250	67%	83
534950	Other Svc - Maintenance	8,799	60,786	43,514	118,350	88%	14,050
534982	Function Sourcing - Grounds	580	1,615	285	2,030	94%	130
534989	Other Svc - FCS	21,748	298,932	0	508,979	59%	210,047
534990	Other Svc	680	4,111	0	4,600	89%	489
534995	Other Svc - IT	0	5,003	0	5,003	100%	0
540100	Travel Conferences	(22)	187	0	650	29%	463
541100	Telephone	829	5,613	0	14,000	40%	8,387

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	0	436	0	1,700	26%	1,264
543200	Water & Sewer	1,221	9,313	0	17,000	55%	7,687
543300	Gas	30	152	0	700	22%	548
543430	Electricity	8,415	48,871	0	96,000	51%	47,129
544200	Rental - Machinery & Equipment	388	3,490	1,552	6,000	84%	958
546150	R&M Land Bldg & Improvement	14,191	71,150	1,110	100,000	72%	27,740
546210	Energy Savings Project	3,179	29,064	9,015	40,000	95%	1,922
546250	R&M Equipment	0	6	0	5,000	0%	4,994
546300	R&M Vehicles	687	704	5,313	11,000	55%	4,983
546800	Maintenance Contract	586	3,935	2,165	9,000	68%	2,900
547100	Printing	0	370	0	19,500	2%	19,130
549105	License renewals	0	180	0	500	36%	320
551100	Office Supplies	589	3,836	45	5,000	78%	1,119
552000	Operating Supplies	334	5,169	10	10,850	48%	5,671
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	1,078	4,356	0	5,000	87%	644
552540	Fuel	6,082	53,409	0	60,000	89%	6,591
552650	Non-capital Equipment	0	3,449	0	15,000	23%	11,551
552653	Non-capital Computer Equipment	0	269	0	2,000	13%	1,731
554100	Memberships Dues Subscription	0	0	0	170	0%	170
<b>Sub Total</b>		<b>\$69,419</b>	<b>\$614,804</b>	<b>\$63,095</b>	<b>\$1,067,429</b>	<b>64%</b>	<b>\$389,530</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	623	916	0	22,935	4%	22,019
<b>Sub Total</b>		<b>\$623</b>	<b>\$916</b>	<b>\$0</b>	<b>\$22,935</b>	<b>4%</b>	<b>\$22,019</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<b>ARPEH ARPA - EHEAP</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	13,867	0	22,646	61%	8,779
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,867</b>	<b>\$0</b>	<b>\$22,646</b>	<b>61%</b>	<b>\$8,779</b>
<b>Total for the Project</b>			<b>\$13,867</b>		<b>\$22,646</b>	<b>61%</b>	<b>\$8,779</b>
<b>Total for the Division</b>		<b>\$90,737</b>	<b>\$787,755</b>	<b>\$63,095</b>	<b>\$1,348,769</b>	<b>63%</b>	<b>\$497,919</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	4,896	27,710	0	42,195	66%	14,485
512990	Accrued Payroll	(1,092)	437	0	0	0%	(437)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	370	1,851	0	3,149	59%	1,298
522000	Retirement Contributions	403	3,224	0	4,840	67%	1,616
523000	Health Insurance	426	3,408	0	5,117	67%	1,709
523100	Life Insurance	19	152	0	230	66%	78
524000	Workers Compensation	11	88	0	137	64%	49
526300	General Retiree Health Contrib	337	2,696	0	4,050	67%	1,354
<b>Sub Total</b>		<b>\$5,370</b>	<b>\$39,566</b>	<b>\$0</b>	<b>\$59,906</b>	<b>66%</b>	<b>\$20,340</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	25	136	199	335	100%	0
534950	Other Svc - Maintenance	4,099	29,719	20,021	58,000	86%	8,260
534982	Function Sourcing - Grounds	276	828	122	1,010	94%	60
534989	Other Svc - FCS	8,907	134,382	0	253,581	53%	119,199
534990	Other Svc	440	468	0	2,200	21%	1,732
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	396	3,046	0	6,700	45%	3,654
541225	Cable fees	15,074	29,465	15,064	48,690	91%	4,162
543200	Water & Sewer	8,313	66,310	0	105,000	63%	38,690
543430	Electricity	4,719	24,082	0	45,000	54%	20,918
544200	Rental - Machinery & Equipment	100	576	0	3,200	18%	2,624
544330	Credit Application	125	125	0	6,600	2%	6,475

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544360	Rentals	58,941	470,092	0	720,470	65%	250,378
545000	Insurance	3,774	30,192	0	45,295	67%	15,103
546150	R&M Land Bldg & Improvement	12,789	255,654	0	300,300	85%	44,646
546152	R&M - Land Bldg - Major Projec	0	734	0	0	0%	(734)
546210	Energy Savings Project	3,167	18,931	19,003	37,934	100%	0
546250	R&M Equipment	195	738	0	7,000	11%	6,262
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	1,100	17,854	456	40,000	46%	21,690
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	127,112	0	190,670	67%	63,558
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	344	293	1,300	49%	663
552000	Operating Supplies	11	856	0	1,500	57%	644
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	32,049	0	40,000	80%	7,952

<b>Sub Total</b>		<b>\$138,340</b>	<b>\$1,249,398</b>	<b>\$55,158</b>	<b>\$1,935,859</b>	<b>67%</b>	<b>\$631,304</b>
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**1 General Fund**

**554 Housing & Urban Development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	4,896	27,710	0	42,195	66%	14,485
512990	Accrued Payroll	(1,092)	437	0	0	0%	(437)
515007	Topped Out Incentive	0	0	0	188	0%	188

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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>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	370	1,851	0	3,149	59%	1,298
522000	Retirement Contributions	403	3,224	0	4,840	67%	1,616
523000	Health Insurance	426	3,408	0	5,117	67%	1,709
523100	Life Insurance	19	152	0	230	66%	78
524000	Workers Compensation	11	88	0	137	64%	49
526300	General Retiree Health Contrib	337	2,696	0	4,050	67%	1,354
<b>Sub Total</b>		<b>\$5,370</b>	<b>\$39,566</b>	<b>\$0</b>	<b>\$59,906</b>	<b>66%</b>	<b>\$20,340</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	434	0	25,000	2%	24,566
531500	Professional Svc - Other	0	2,405	0	5,250	46%	2,845
534300	Other Svc - Laundry & Cleaning	73	383	411	1,900	42%	1,106
534950	Other Svc - Maintenance	6,443	57,867	49,407	145,000	74%	37,727
534982	Function Sourcing - Grounds	331	994	406	2,250	62%	850
534989	Other Svc - FCS	28,729	356,203	0	596,569	60%	240,366
534990	Other Svc	12,424	99,939	13,831	161,300	71%	47,530
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	2,383	10,867	0	21,500	51%	10,633
541225	Cable fees	12,154	82,795	60,847	153,000	94%	9,358
543200	Water & Sewer	32,326	275,051	0	504,000	55%	228,949
543430	Electricity	8,798	82,497	0	235,000	35%	152,503
544200	Rental - Machinery & Equipment	746	3,516	704	24,000	18%	19,780
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	303,539	2,429,803	0	3,712,956	65%	1,283,153
545000	Insurance	9,017	72,136	0	108,215	67%	36,079



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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>							
<b>603 Rental - Pines Place</b>							
546150	R&M Land Bldg & Improvement	37,356	388,588	46,906	610,207	71%	174,713
546152	R&M - Land Bldg - Major Projec	949	16,702	0	250,000	7%	233,298
546210	Energy Savings Project	3,714	22,202	22,287	45,000	99%	511
546250	R&M Equipment	1,580	17,026	0	48,000	35%	30,974
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	216	8,209	3,043	29,000	39%	17,748
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	990	1,950	0	3,000	65%	1,050
549175	Administrative Fees	37,961	303,688	0	455,532	67%	151,844
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	141	1,941	3	6,500	30%	4,556
552000	Operating Supplies	496	4,264	0	5,800	74%	1,536
552200	Janitorial Supplies	0	3,416	0	20,000	17%	16,584
552300	Expendable Tools	0	324	0	1,100	29%	776
552540	Fuel	38	38	0	1,600	2%	1,562
552650	Non-capital Equipment	5,980	26,071	0	64,500	40%	38,429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$506,386</b>	<b>\$4,269,309</b>	<b>\$197,845</b>	<b>\$7,268,457</b>	<b>61%</b>	<b>\$2,801,302</b>
<b>Total for the Project</b>		<b>\$511,756</b>	<b>\$4,308,875</b>	<b>\$197,845</b>	<b>\$7,328,363</b>	<b>61%</b>	<b>\$2,821,642</b>
<b>Total for the Division</b>		<b>\$655,466</b>	<b>\$5,597,839</b>	<b>\$253,003</b>	<b>\$9,324,128</b>	<b>63%</b>	<b>\$3,473,286</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>							
512019	Econ Dev Director/Assist CM	18,504	102,687	0	158,432	65%	55,745
512184	Zoning Administrator	10,087	57,581	0	87,941	65%	30,360
512524	Administrative Coordinator I	7,150	40,107	0	61,250	65%	21,143
512705	Assist. Plan/Econ Dev Director	12,125	67,428	0	103,285	65%	35,857
512990	Accrued Payroll	(11,973)	4,789	0	0	0%	(4,789)
512996	Sick leave - retire/term	0	12,336	0	0	0%	(12,336)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
514000	Overtime	0	0	0	1,200	0%	1,200
515107	Automobile Allowance	1,108	6,646	0	9,601	69%	2,955
515116	Cell Phone Pay	170	1,360	0	2,040	67%	680
521000	Social Security - Matching	3,686	21,235	0	36,156	59%	14,921
522000	Retirement Contributions	3,229	25,832	0	38,750	67%	12,918
522010	Defined Contribution - General	858	4,813	0	7,350	65%	2,537
523000	Health Insurance	6,822	54,576	0	81,868	67%	27,292
523100	Life Insurance	186	1,488	0	2,232	67%	744
524000	Workers Compensation	125	1,000	0	1,503	67%	503
526300	General Retiree Health Contrib	5,399	43,192	0	64,788	67%	21,596
<b>Sub Total</b>		<b>\$57,476</b>	<b>\$445,070</b>	<b>\$0</b>	<b>\$708,168</b>	<b>63%</b>	<b>\$263,099</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	21,076	272,517	0	543,707	50%	271,190
534990	Other Svc	1,250	6,750	0	8,500	79%	1,750
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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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	649	0	2,350	28%	1,701
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	275	1,647	1,647	6,600	50%	3,306
545440	Insurance - Errors & Omissions	0	213	0	213	100%	0
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	50	2,150	2,200	100%	0
546800	Maintenance Contract	138	584	1,939	5,100	49%	2,577
547100	Printing	27	626	0	2,000	31%	1,374
548510	Economic Development Activitie	0	72,346	67,100	220,956	63%	81,510
548511	Landscape Activities	518	518	0	5,000	10%	4,482
549000	Legal/Employment Ads	2,060	5,461	0	5,800	94%	339
551100	Office Supplies	428	700	778	5,000	30%	3,522
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	58	476	0	2,800	17%	2,324
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	18,500	0%	18,500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	746	2,621	0	4,400	60%	1,779
<b>Sub Total</b>		<b>\$26,577</b>	<b>\$365,158</b>	<b>\$73,614</b>	<b>\$888,563</b>	<b>49%</b>	<b>\$449,791</b>
<b>Total for the Division</b>		<b>\$84,052</b>	<b>\$810,228</b>	<b>\$73,614</b>	<b>\$1,596,731</b>	<b>55%</b>	<b>\$712,889</b>
<b>Total for the Fund</b>		<b>\$18,670,196</b>	<b>\$137,512,193</b>	<b>\$24,548,088</b>	<b>\$257,383,642</b>	<b>63%</b>	<b>\$95,323,361</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 Mgmnt</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	56,334	0	84,503	67%	28,170
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$56,334</b>	<b>\$0</b>	<b>\$84,503</b>	<b>67%</b>	<b>\$28,170</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	195,304	882,503	386,965	1,345,705	94%	76,237
534989	Other Svc - FCS	13	11,118	0	259,592	4%	248,474
534990	Other Svc	124,029	953,689	621,954	1,587,838	99%	12,194
534998	Contract - Pressure Washing	37,088	165,260	79,441	355,850	69%	111,148
540100	Travel Conferences	17	17	0	100	17%	83
541100	Telephone	73	221	0	4,000	6%	3,779
543200	Water & Sewer	19	153	0	4,000	4%	3,847
543400	Street Lighting	131,621	921,576	0	1,404,000	66%	482,424
545000	Insurance	20,099	160,792	0	241,190	67%	80,398
546150	R&M Land Bldg & Improvement	3,051	24,297	0	47,904	51%	23,607
546300	R&M Vehicles	3,336	3,358	0	4,000	84%	642
552000	Operating Supplies	0	236	24,189	26,500	92%	2,076
<b>Sub Total</b>		<b>\$514,651</b>	<b>\$3,123,222</b>	<b>\$1,112,549</b>	<b>\$5,280,679</b>	<b>80%</b>	<b>\$1,044,908</b>
<b>Total for the Division</b>		<b>\$521,692</b>	<b>\$3,179,555</b>	<b>\$1,112,549</b>	<b>\$5,365,182</b>	<b>80%</b>	<b>\$1,073,078</b>

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<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	2,000	21,541	135,084	363,735	43%	207,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	67,245	600,975	4,614,293	14%	3,946,073
546165	R&M Drainage	0	33,146	6,489	473,651	8%	434,016
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$127,113</b>	<b>\$742,548</b>	<b>\$5,457,179</b>	<b>16%</b>	<b>\$4,587,518</b>
<u>Capital Outlay</u>							
663061	Fencing	0	8,450	0	8,450	100%	0
663070	Guard Rails	0	0	0	18,299	0%	18,299
663186	Repaving/Road improvement	0	0	0	825,227	0%	825,227
664003	Vehicle	0	106,551	0	106,701	100%	150
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$115,001</b>	<b>\$0</b>	<b>\$1,644,467</b>	<b>7%</b>	<b>\$1,529,466</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	6,455	10,250	78,590	21%	61,885
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,455</b>	<b>\$10,250</b>	<b>\$78,590</b>	<b>21%</b>	<b>\$61,885</b>
<b>Total for the Project</b>			<b>\$6,455</b>	<b>\$10,250</b>	<b>\$78,590</b>	<b>21%</b>	<b>\$61,885</b>
<b>Total for the Division</b>		<b>\$2,000</b>	<b>\$248,569</b>	<b>\$752,798</b>	<b>\$7,180,236</b>	<b>14%</b>	<b>\$6,178,869</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,551</b>	<b>0%</b>	<b>\$338,551</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,551</b>	<b>0%</b>	<b>\$338,551</b>
<b>Total for the Fund</b>		<b>\$523,692</b>	<b>\$3,428,124</b>	<b>\$1,865,348</b>	<b>\$12,883,969</b>	<b>41%</b>	<b>\$7,590,497</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	671,000	5,668,765	6,721,575	6,721,575	184%	(5,668,765)
549170	Govt Fees - State/Radon/BORA	12,744	262,152	0	345,000	76%	82,848
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
<b>Sub Total</b>		<b>\$683,744</b>	<b>\$5,930,918</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>159%</b>	<b>(\$4,712,493)</b>
<b>Total for the Division</b>		<b>\$683,744</b>	<b>\$5,930,918</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>159%</b>	<b>(\$4,712,493)</b>
<b>Total for the Fund</b>		<b>\$683,744</b>	<b>\$5,930,918</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>159%</b>	<b>(\$4,712,493)</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	81	0	15,534	1%	15,453
<b>Sub Total</b>		<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$15,841</b>	<b>1%</b>	<b>\$15,760</b>
<b>Total for the Project</b>			<b>\$81</b>		<b>\$15,841</b>	<b>1%</b>	<b>\$15,760</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	0	1,056	0	1,057	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$1,061</b>	<b>99%</b>	<b>\$5</b>
<b>Total for the Project</b>			<b>\$1,056</b>		<b>\$1,061</b>	<b>99%</b>	<b>\$5</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	50,000	94,458	0	95,090	99%	632
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$50,000</b>	<b>\$94,458</b>	<b>\$0</b>	<b>\$95,122</b>	<b>99%</b>	<b>\$664</b>
<b>Total for the Project</b>		<b>\$50,000</b>	<b>\$94,458</b>		<b>\$95,122</b>	<b>99%</b>	<b>\$664</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	5,930	(233)	0	232	-100%	465
<b>Sub Total</b>		<b>\$5,930</b>	<b>(\$233)</b>	<b>\$0</b>	<b>\$232</b>	<b>-100%</b>	<b>\$465</b>
<b>Total for the Project</b>		<b>\$5,930</b>	<b>(\$233)</b>		<b>\$232</b>		<b>\$465</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	48	48	100%	0
534991	Home Repair/Weatherization	97,775	338,738	0	833,034	41%	494,296
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$97,775</b>	<b>\$338,738</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>32%</b>	<b>\$713,698</b>
<b>Total for the Project</b>		<b>\$97,775</b>	<b>\$338,738</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>32%</b>	<b>\$713,698</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	5,925	104,790	5,133	222,109	49%	112,186
534991	Home Repair/Weatherization	375	8,340	0	953,991	1%	945,651
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>\$6,300</b>	<b>\$113,130</b>	<b>\$5,133</b>	<b>\$1,371,101</b>	<b>9%</b>	<b>\$1,252,838</b>
<b>Total for the Project</b>		<b>\$6,300</b>	<b>\$113,130</b>	<b>\$5,133</b>	<b>\$1,371,101</b>	<b>9%</b>	<b>\$1,252,838</b>
<b>Total for the Division</b>		<b>\$160,005</b>	<b>\$547,230</b>	<b>\$5,181</b>	<b>\$2,535,841</b>	<b>22%</b>	<b>\$1,983,430</b>
<b>Total for the Fund</b>		<b>\$160,005</b>	<b>\$547,230</b>	<b>\$5,181</b>	<b>\$2,535,841</b>	<b>22%</b>	<b>\$1,983,430</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							
2016 2016 Grant Year							
<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>\$6,000</b>		<b>\$6,000</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	125	0%	125
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>0%</b>	<b>\$125</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>\$88,072</b>		<b>\$88,072</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<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>\$62,821</b>		<b>\$62,821</b>

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(1,090)	0	(1,089)	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$1,090)</b>	<b>\$0</b>	<b>(\$1,089)</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>(\$1,090)</b>		<b>(\$1,072)</b>	<b>102%</b>	<b>\$18</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	6,750	9,375	0	18,757	50%	9,382
531501	Professional Svc - CRA Admin	0	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	(5,875)	118,686	0	270,556	44%	151,870
<b>Sub Total</b>		<b>\$875</b>	<b>\$128,175</b>	<b>\$0</b>	<b>\$299,427</b>	<b>43%</b>	<b>\$171,252</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	38,439	130,319	100,111	230,430	100%	0
<b>Sub Total</b>		<b>\$38,439</b>	<b>\$130,319</b>	<b>\$100,111</b>	<b>\$230,430</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$39,314</b>	<b>\$258,494</b>	<b>\$529,857</b>	<b>68%</b>	<b>\$171,252</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>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	(1)	21,496	0	21,497	100%	1
531501	Professional Svc - CRA Admin	0	9,176	0	9,176	100%	0
534991	Home Repair/Weatherization	1,625	1,735	0	367,794	0%	366,059
<b>Sub Total</b>		<b>\$1,624</b>	<b>\$32,407</b>	<b>\$0</b>	<b>\$398,467</b>	<b>8%</b>	<b>\$366,060</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	4,311	9,687	11,226	193,798	11%	172,885
662054	Building Imprv - Pines Point	16,462	651,607	365,706	1,120,758	91%	103,445
<b>Sub Total</b>		<b>\$20,773</b>	<b>\$661,294</b>	<b>\$376,932</b>	<b>\$1,314,556</b>	<b>79%</b>	<b>\$276,330</b>
<b>Total for the Project</b>		<b>\$22,397</b>	<b>\$693,701</b>	<b>\$376,932</b>	<b>\$1,713,023</b>	<b>62%</b>	<b>\$642,390</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,171	3,423	0	50,535	7%	47,112
531501	Professional Svc - CRA Admin	15,400	130,570	28,403	159,703	100%	730
534991	Home Repair/Weatherization	0	11,188	0	352,849	3%	341,661
<b>Sub Total</b>		<b>\$18,571</b>	<b>\$145,181</b>	<b>\$28,403</b>	<b>\$563,087</b>	<b>31%</b>	<b>\$389,503</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	4,200	4,200	384,773	979,063	40%	590,090
<b>Sub Total</b>		<b>\$4,200</b>	<b>\$4,200</b>	<b>\$384,773</b>	<b>\$1,329,063</b>	<b>29%</b>	<b>\$940,090</b>
<b>Total for the Project</b>		<b>\$22,771</b>	<b>\$149,381</b>	<b>\$413,176</b>	<b>\$1,892,150</b>	<b>30%</b>	<b>\$1,329,593</b>

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	5,645	0	5,645	100%	0
534943	Micro Enterprise	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,645</b>	<b>\$0</b>	<b>\$5,645</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$5,645</b>		<b>\$5,645</b>	<b>100%</b>	
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	6,245	0	35,103	18%	28,858
531501	Professional Svc - CRA Admin	0	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	0	80,229	0	81,189	99%	960
<b>Sub Total</b>		<b>\$0</b>	<b>\$91,294</b>	<b>\$52</b>	<b>\$121,164</b>	<b>75%</b>	<b>\$29,818</b>
<b>Total for the Project</b>			<b>\$91,294</b>	<b>\$52</b>	<b>\$121,164</b>	<b>75%</b>	<b>\$29,818</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<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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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<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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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<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>

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	5,000	0%	5,000
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	258,201	0%	258,201
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,305</b>	<b>0%</b>	<b>\$342,305</b>
<b>Total</b> <i>for the Project</i>					<b>\$342,305</b>		<b>\$342,305</b>
<b>Total</b> <i>for the Division</i>		<b>\$84,482</b>	<b>\$1,197,425</b>	<b>\$944,768</b>	<b>\$6,274,568</b>	<b>34%</b>	<b>\$4,132,375</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	8,799	69,013	0	65,000	106%	(4,013)
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$8,799</b>	<b>\$69,013</b>	<b>\$0</b>	<b>\$151,603</b>	<b>46%</b>	<b>\$82,590</b>
<b>Total for the Project</b>		<b>\$8,799</b>	<b>\$69,013</b>		<b>\$151,603</b>	<b>46%</b>	<b>\$82,590</b>
<b>Total for the Division</b>		<b>\$8,799</b>	<b>\$69,013</b>	<b>\$0</b>	<b>\$151,603</b>	<b>46%</b>	<b>\$82,590</b>
<b>Total for the Fund</b>		<b>\$93,281</b>	<b>\$1,266,438</b>	<b>\$944,768</b>	<b>\$6,426,171</b>	<b>34%</b>	<b>\$4,214,966</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	(533)	213	0	0	0%	(213)
513576	PT Victims Advocate Grant	2,520	14,385	0	21,840	66%	7,455
514000	Overtime	(411)	0	0	0	0%	0
521000	Social Security - Matching	161	1,100	0	1,670	66%	570
<b>Sub Total</b>		<b>\$1,737</b>	<b>\$15,698</b>	<b>\$0</b>	<b>\$23,510</b>	<b>67%</b>	<b>\$7,812</b>
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	1,143	0%	1,143
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,143</b>	<b>0%</b>	<b>\$1,143</b>
<b>Total for the Division</b>		<b>\$1,737</b>	<b>\$15,698</b>	<b>\$0</b>	<b>\$24,653</b>	<b>64%</b>	<b>\$8,955</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	5,334	0	(10,718)	-50%	(16,052)
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,334</b>	<b>\$0</b>	<b>(\$10,718)</b>	<b>-50%</b>	<b>(\$16,052)</b>
<b>Total for the Project</b>			<b>\$5,334</b>		<b>(\$10,718)</b>		<b>(\$16,052)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$5,334</b>	<b>\$0</b>	<b>(\$10,718)</b>	<b>-50%</b>	<b>(\$16,052)</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>3023 Law Enforcement Mental Health</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	0	0	35,000	0%	35,000
<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</b> <i>for the Division</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	2,231	0	2,269	98%	38
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,231</b>	<b>\$0</b>	<b>\$2,269</b>	<b>98%</b>	<b>\$38</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$2,231</b>	<b>\$0</b>	<b>\$2,269</b>	<b>98%</b>	<b>\$38</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF -							
COVID							
Capital Outlay							
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>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	55,463	41,707	97,778	99%	609
552652	Non-capital Software & License	214,000	214,000	0	214,000	100%	0
<b>Sub Total</b>		<b>\$214,000</b>	<b>\$269,463</b>	<b>\$41,707</b>	<b>\$311,778</b>	<b>100%</b>	<b>\$609</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	0	0%	0
664400	Other Equipment	17,569	17,569	0	18,900	93%	1,331
<b>Sub Total</b>		<b>\$17,569</b>	<b>\$17,569</b>	<b>\$0</b>	<b>\$18,900</b>	<b>93%</b>	<b>\$1,331</b>
<b>Total for the Project</b>		<b>\$231,569</b>	<b>\$287,031</b>	<b>\$41,707</b>	<b>\$330,678</b>	<b>99%</b>	<b>\$1,940</b>
<b>Total for the Division</b>		<b>\$231,569</b>	<b>\$287,031</b>	<b>\$41,707</b>	<b>\$330,678</b>	<b>99%</b>	<b>\$1,940</b>
<b>Total for the Fund</b>		<b>\$233,306</b>	<b>\$310,295</b>	<b>\$41,707</b>	<b>\$459,911</b>	<b>77%</b>	<b>\$107,910</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3024 BJA Body Worn Camera							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	4,670	0	4,670	100%	0
552650	Non-capital Equipment	0	75,330	0	75,330	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</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	202	491	0	1,000	49%	509
531500	Professional Svc - Other	0	427	0	500	85%	73
534300	Other Svc - Laundry & Cleaning	31	190	0	600	32%	410
534990	Other Svc	12,722	100,733	0	172,386	58%	71,653
541100	Telephone	29	224	0	500	45%	276
546250	R&M Equipment	0	1,248	0	3,000	42%	1,752
546300	R&M Vehicles	12,696	76,590	13,410	90,000	100%	0
546800	Maintenance Contract	784	4,262	696	12,000	41%	7,042
551100	Office Supplies	177	497	0	1,000	50%	503
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	2,573	2,573	0	5,000	51%	2,427
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$29,214</b>	<b>\$187,236</b>	<b>\$14,105</b>	<b>\$307,186</b>	<b>66%</b>	<b>\$105,845</b>
<b>Total for the Division</b>		<b>\$29,214</b>	<b>\$187,236</b>	<b>\$14,105</b>	<b>\$307,186</b>	<b>66%</b>	<b>\$105,845</b>

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<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	136	1,784	0	2,000	89%	216
531500	Professional Svc - Other	0	1,672	0	2,000	84%	328
534300	Other Svc - Laundry & Cleaning	182	1,326	0	2,000	66%	674
534990	Other Svc	44,267	429,029	0	619,912	69%	190,883
541100	Telephone	1	5	0	1,000	0%	995
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	10,004	42,038	78,506	145,000	83%	24,456
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	520	0	1,600	32%	1,080
552540	Fuel	4,196	31,979	0	78,000	41%	46,021
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	1,871	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$60,656</b>	<b>\$510,894</b>	<b>\$78,506</b>	<b>\$857,512</b>	<b>69%</b>	<b>\$268,112</b>

**128 Community Bus Program**  
**544 Transit System**  
**8004 Transit System**  
**42 CBS Blue Route**

Operating Expenditure/Expenses

531400	Professional Svc - Medical	62	62	0	1,000	6%	938
531500	Professional Svc - Other	0	214	0	300	71%	87
534300	Other Svc - Laundry & Cleaning	36	140	0	300	47%	160
534990	Other Svc	4,333	35,167	0	43,386	81%	8,219
541100	Telephone	0	0	0	200	0%	200

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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	2,621	10,340	9,660	20,000	100%	0
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$7,051</b>	<b>\$45,924</b>	<b>\$9,660</b>	<b>\$87,986</b>	<b>63%</b>	<b>\$32,403</b>
<b>Total for the Project</b>		<b>\$7,051</b>	<b>\$45,924</b>	<b>\$9,660</b>	<b>\$87,986</b>	<b>63%</b>	<b>\$32,403</b>
<b>Total for the Division</b>		<b>\$67,707</b>	<b>\$556,817</b>	<b>\$88,166</b>	<b>\$945,498</b>	<b>68%</b>	<b>\$300,515</b>
<b>Total for the Fund</b>		<b>\$96,921</b>	<b>\$744,053</b>	<b>\$102,271</b>	<b>\$1,252,684</b>	<b>68%</b>	<b>\$406,360</b>

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<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	2,990	0%	2,990
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>\$31,317</b>	<b>0%</b>	<b>\$31,317</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>\$526,900</b>	<b>0%</b>	<b>\$526,900</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,900</b>	<b>0%</b>	<b>\$526,900</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	76,891	0%	76,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</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>\$436,794</b>	<b>0%</b>	<b>\$436,794</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,794</b>	<b>0%</b>	<b>\$436,794</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	44,657	0%	44,657
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</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	16,461	0%	16,461
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	13,136	0	47,266	28%	34,130
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$133,936</b>	<b>10%</b>	<b>\$120,800</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>\$13,136</b>	<b>\$0</b>	<b>\$1,106,087</b>	<b>1%</b>	<b>\$1,092,951</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$1,106,087</b>	<b>1%</b>	<b>\$1,092,951</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>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171 971	Transfer to Middle School	363,500	1,444,500	0	822,885	176%	(621,615)
591172 971	Transfer to High School	34,300	34,300	0	0	0%	(34,300)
<b>Sub Total</b>		<b>\$397,800</b>	<b>\$1,478,800</b>	<b>\$0</b>	<b>\$822,885</b>	<b>180%</b>	<b>(\$655,915)</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	159,240	1,318,790	0	1,310,374	101%	(8,416)
512990 290	Accrued Payroll	(36,254)	14,502	0	0	0%	(14,502)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,662	0	1,500	177%	(1,162)
513554 150	PT Teacher Assistant	17,895	123,625	0	90,640	136%	(32,985)
515005 290	Supplements	10,925	151,338	0	135,902	111%	(15,436)
515015 290	Payment in Lieu of Benefits	1,111	11,377	0	16,040	71%	4,663
521000 221	Social Security - Matching	14,144	119,416	0	118,858	100%	(558)
522200 211	Retirement Contribution - FRS	14,978	147,977	0	169,810	87%	21,833
522500 211	ICMA - City Portion	598	5,992	0	7,401	81%	1,409
523000 231	Health Insurance	33,777	226,403	0	297,323	76%	70,920
523100 232	Life Insurance	638	3,216	0	4,834	67%	1,618
524000 241	Workers Compensation	885	2,901	0	3,685	79%	784
526300 211	General Retiree Health Contrib	308	3,388	0	3,702	92%	314
<b>Sub Total</b>		<b>\$218,245</b>	<b>\$2,131,587</b>	<b>\$0</b>	<b>\$2,160,569</b>	<b>99%</b>	<b>\$28,982</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>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,708	0	17,709	100%	1
546250 359	R&M Equipment	0	495	0	2,160	23%	1,665
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	0	131,241	558	142,423	93%	10,625
552182 513	Testing Material	(983)	2,383	0	3,015	79%	632
552590 519	Other Material & Supply	334	1,902	0	9,510	20%	7,608
552590 590	Other Material & Supply	314	6,806	0	15,547	44%	8,741
552650 649	Non-capital Equipment	538	6,355	0	6,970	91%	615
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552652 369	Software < than \$1000 &/or lic	0	53,299	48	54,188	98%	841
552653 649	Non-capital Computer Equipment	8,195	104,649	0	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
<b>Sub Total</b>		<b>\$8,397</b>	<b>\$336,914</b>	<b>\$605</b>	<b>\$377,446</b>	<b>89%</b>	<b>\$39,926</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 641	Other Equipment	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,033</b>	<b>0%</b>	<b>\$7,033</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	82,022	662,711	0	715,838	93%	53,127
512990 290	Accrued Payroll	(19,590)	7,836	0	0	0%	(7,836)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	9,923	56,980	0	41,200	138%	(15,780)
515005 290	Supplements	4,455	59,063	0	53,492	110%	(5,571)
515015 290	Payment in Lieu of Benefits	274	2,285	0	3,172	72%	888
521000 221	Social Security - Matching	7,261	58,258	0	62,277	94%	4,019
522200 211	Retirement Contribution - FRS	8,175	79,603	0	94,155	85%	14,552
523000 231	Health Insurance	21,899	151,660	0	197,649	77%	45,989
523100 232	Life Insurance	349	1,854	0	2,737	68%	883
524000 241	Workers Compensation	478	2,108	0	2,536	83%	428
526300 211	General Retiree Health Contrib	206	2,266	0	2,473	92%	207
<b>Sub Total</b>		<b>\$115,452</b>	<b>\$1,084,917</b>	<b>\$0</b>	<b>\$1,177,529</b>	<b>92%</b>	<b>\$92,612</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,723	0	8,723	100%	0
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	808	0	1,125	72%	318
552013 520	Textbooks	0	71,478	444	96,847	74%	24,924
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	594	8,988	0	10,000	90%	1,012
552590 519	Other Material & Supply	0	1,211	0	4,700	26%	3,489
552650 642	Non-capital Equipment	0	3,430	0	3,610	95%	180

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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>							
552650 649	Non-capital Equipment	0	6,355	0	6,356	100%	1
552652 369	Software < than \$1000 &/or lic	0	26,356	24	28,140	94%	1,760
552653 649	Non-capital Computer Equipment	4,470	54,090	0	54,090	100%	0
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
<b>Sub Total</b>		<b>\$5,064</b>	<b>\$185,511</b>	<b>\$468</b>	<b>\$226,179</b>	<b>82%</b>	<b>\$40,200</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</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>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	19,973	168,172	0	172,847	97%	4,675
512990 290	Accrued Payroll	(4,473)	1,789	0	0	0%	(1,789)
515005 290	Supplements	2,823	35,860	0	25,222	142%	(10,638)
521000 221	Social Security - Matching	1,701	15,144	0	15,157	100%	13
522200 211	Retirement Contribution - FRS	1,858	19,211	0	22,853	84%	3,642
523000 231	Health Insurance	5,618	42,562	0	54,362	78%	11,800
523100 232	Life Insurance	84	442	0	657	67%	215
524000 241	Workers Compensation	109	349	0	448	78%	99
526300 211	General Retiree Health Contrib	48	528	0	576	92%	48
<b>Sub Total</b>		<b>\$27,742</b>	<b>\$284,057</b>	<b>\$0</b>	<b>\$292,122</b>	<b>97%</b>	<b>\$8,065</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	0	2,670	0	10,456	26%	7,786
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	0	61	0	500	12%	439
552590 590	Other Material & Supply	0	1,066	0	2,500	43%	1,434
552650 642	Non-capital Equipment	0	500	0	3,250	15%	2,750
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$28,622</b>	<b>25%</b>	<b>\$21,492</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	(1,424)	569	0	0	0%	(569)
513140 140	Temp Sub Teacher	6,256	36,559	0	55,000	66%	18,441
521000 221	Social Security - Matching	478	2,790	0	4,208	66%	1,418
522200 211	Retirement Contribution - FRS	214	1,408	0	6,551	21%	5,143
<b>Sub Total</b>		<b>\$5,525</b>	<b>\$41,326</b>	<b>\$0</b>	<b>\$65,759</b>	<b>63%</b>	<b>\$24,433</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>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	581	1,774	0	15,000	12%	13,226
521000 221	Social Security - Matching	44	136	0	1,148	12%	1,012
522200 211	Retirement Contribution - FRS	34	125	0	1,787	7%	1,662
<b>Sub Total</b>		<b>\$660</b>	<b>\$2,034</b>	<b>\$0</b>	<b>\$17,935</b>	<b>11%</b>	<b>\$15,901</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	6,751	50,341	0	47,502	106%	(2,839)
512990 290	Accrued Payroll	(1,229)	492	0	0	0%	(492)
515005 290	Supplements	0	4,689	0	5,662	83%	973
521000 221	Social Security - Matching	516	4,208	0	4,069	103%	(139)
522200 211	Retirement Contribution - FRS	536	5,080	0	6,155	83%	1,075
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	23	117	0	177	66%	60
524000 241	Workers Compensation	30	111	0	138	80%	27
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$8,329</b>	<b>\$76,646</b>	<b>\$0</b>	<b>\$78,875</b>	<b>97%</b>	<b>\$2,229</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	512	0	4,000	13%	3,488

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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	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,169</b>	<b>\$0</b>	<b>\$17,721</b>	<b>46%</b>	<b>\$9,552</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	2,538	21,063	0	21,253	99%	190
515005 290	Supplements	0	629	0	0	0%	(629)
515116 290	Cell Phone Pay	18	84	0	0	0%	(84)
521000 221	Social Security - Matching	191	1,608	0	1,626	99%	18
522200 211	Retirement Contribution - FRS	202	2,446	0	2,532	97%	86
523000 231	Health Insurance	421	2,856	0	3,750	76%	894
523100 232	Life Insurance	10	55	0	85	65%	30
524000 241	Workers Compensation	13	40	0	57	70%	17
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
<b>Sub Total</b>		<b>\$3,395</b>	<b>\$28,814</b>	<b>\$0</b>	<b>\$29,346</b>	<b>98%</b>	<b>\$532</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	12,008	147,686	42,107	204,340	93%	14,547
552590 590	Other Material & Supply	0	146	5	1,450	10%	1,299
552650 642	Non-capital Equipment	0	0	0	450	0%	450
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	505	0	2,000	25%	1,495



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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>6130 Health Services</b>							
552653 649	Non-capital Computer Equipment	0	54	0	100	54%	46
552790 790	Miscellaneous Expense	17	58	0	300	19%	242
<b>Sub Total</b>		<b>\$12,025</b>	<b>\$148,449</b>	<b>\$42,112</b>	<b>\$209,140</b>	<b>91%</b>	<b>\$18,578</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,538	62,504	0	61,757	101%	(747)
512990 290	Accrued Payroll	(1,598)	639	0	0	0%	(639)
515005 290	Supplements	231	3,798	0	3,875	98%	77
521000 221	Social Security - Matching	582	4,931	0	5,021	98%	90
522200 211	Retirement Contribution - FRS	963	9,233	0	7,595	122%	(1,638)
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	30	153	0	230	67%	77
524000 241	Workers Compensation	38	123	0	168	73%	45
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$9,484</b>	<b>\$92,989</b>	<b>\$0</b>	<b>\$93,818</b>	<b>99%</b>	<b>\$829</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	572	0	6,900	8%	6,328
552590 590	Other Material & Supply	233	938	0	2,500	38%	1,562
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,503	0	6,381	39%	3,878

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$233	\$4,013	\$0	\$20,113	20%	\$16,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100 330	Travel Conferences	0	740	0	6,360	12%	5,620
Sub Total		\$0	\$5,371	\$0	\$28,029	19%	\$22,658
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	387	4,215	0	4,665	90%	450
Sub Total		\$387	\$4,215	\$0	\$4,665	90%	\$450

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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>							
<u>Personnel Services</u>							
512952 160	Bookkeeper	5,878	46,955	0	52,988	89%	6,033
512953 110	Assistant Principal	8,183	74,366	0	80,122	93%	5,756
512968 110	Principal East Campus	13,301	106,535	0	109,200	98%	2,665
512990 290	Accrued Payroll	(6,270)	2,508	0	0	0%	(2,508)
512997 290	Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000 160	Overtime	1,810	10,420	0	0	0%	(10,420)
515005 290	Supplements	202	11,075	0	11,373	97%	298
521000 221	Social Security - Matching	2,195	18,803	0	20,430	92%	1,627
522200 211	Retirement Contribution - FRS	1,722	20,629	0	22,821	90%	2,192
522500 211	ICMA - City Portion	601	6,519	0	6,311	103%	(208)
523000 231	Health Insurance	5,061	34,365	0	44,997	76%	10,632
523100 232	Life Insurance	118	614	0	912	67%	298
524000 241	Workers Compensation	152	654	0	798	82%	144
525000 251	Unemployment Compensation	1,229	4,653	0	0	0%	(4,653)
526300 211	General Retiree Health Contrib	43	473	0	519	91%	46
<b>Sub Total</b>		<b>\$34,225</b>	<b>\$342,100</b>	<b>\$0</b>	<b>\$353,471</b>	<b>97%</b>	<b>\$11,371</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	923	6,006	0	9,000	67%	2,994
531310 310	Professional Svc - Tech Svc	281	1,080	0	1,995	54%	915
534989 310	Other Svc - FCS	18,503	284,355	0	338,690	84%	54,335
534995 359	Other Svc - IT	0	12,453	15,081	35,528	77%	7,994
540100 330	Travel Conferences	0	1	0	2,500	0%	2,499

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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>							
542000 370	Postage	21	52	0	50	103%	(2)
544200 369	Rental - Machinery & Equipment	1,840	5,061	460	5,600	99%	79
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	1,402	3,757	3,343	7,500	95%	400
547100 395	Printing	0	2,295	0	3,000	77%	705
549000 390	Legal/Employment Ads	0	160	0	2,000	8%	1,840
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552590 519	Other Material & Supply	0	496	0	500	99%	4
552650 642	Non-capital Equipment	0	3,249	0	5,000	65%	1,751
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552652 369	Non-capital Software & License	72	9,108	7,188	26,527	61%	10,231
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	74	85	0	250	34%	165
554100 733	Memberships Dues Subscription	0	3,226	0	3,227	100%	1
<b>Sub Total</b>		<b>\$23,117</b>	<b>\$338,524</b>	<b>\$26,072</b>	<b>\$631,115</b>	<b>58%</b>	<b>\$266,519</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	696	928	75%	232
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$696</b>	<b>\$928</b>	<b>75%</b>	<b>\$232</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	2,436	20,917	0	20,000	105%	(917)

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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	51	421	0	716	59%	295
521000 221	Social Security - Matching	188	1,604	0	1,564	103%	(40)
522200 211	Retirement Contribution - FRS	197	2,251	0	2,435	92%	184
523000 231	Health Insurance	421	2,856	0	3,750	76%	894
523100 232	Life Insurance	9	42	0	74	57%	32
524000 241	Workers Compensation	12	23	0	42	55%	19
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
<b>Sub Total</b>		<b>\$3,317</b>	<b>\$28,147</b>	<b>\$0</b>	<b>\$28,624</b>	<b>98%</b>	<b>\$477</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
<b>Sub Total</b>		<b>\$0</b>	<b>\$481</b>	<b>\$17</b>	<b>\$2,233</b>	<b>22%</b>	<b>\$1,736</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	68,070	282,415	68,697	351,124	100%	12
540100 330	Travel Conferences	0	0	0	5	0%	5

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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>7600 Food Services</b>							
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	158	686	0	1,450	47%	764
543430 430	Electricity	853	7,458	0	8,200	91%	742
546150 350	R&M Land Bldg & Improvement	0	563	0	1,000	56%	437
546250 350	R&M Equipment	1,829	2,645	0	2,850	93%	205
546300 350	R&M Vehicles	44	327	177	700	72%	196
549105 790	License Renewals	0	343	0	350	98%	7
552650 642	Non-capital Equipment	4,168	5,526	792	11,466	55%	5,148
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	94	587	0	700	84%	113
552910 580	Commodity Consumption	2,465	39,149	0	27,652	142%	(11,497)
<b>Sub Total</b>		<b>\$77,734</b>	<b>\$341,479</b>	<b>\$69,665</b>	<b>\$407,587</b>	<b>101%</b>	<b>(\$3,558)</b>
<u>Capital Outlay</u>							
664151 641	Oven	(1,238)	0	37,058	49,326	75%	12,268
664400 641	Other Equipment	0	33,333	52,499	94,416	91%	8,584
<b>Sub Total</b>		<b>(\$1,238)</b>	<b>\$33,333</b>	<b>\$89,556</b>	<b>\$143,742</b>	<b>85%</b>	<b>\$20,853</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	7	78	0	118	66%	40
534990 310	Other Svc	20,501	204,353	0	212,640	96%	8,287
541370 379	Communications	41	484	0	716	68%	232

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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>7800 Pupil Transfer Services</b>							
543380 380	Pub Ut Svc Othr Energ Sv	10	106	0	558	19%	452
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	1,777	25,134	0	26,911	93%	1,777
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	143	0	200	71%	57
546300 350	R&M Vehicles	2,386	30,703	1,825	35,983	90%	3,456
546800 359	Maintenance Contract	3	44	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,271	15,114	0	16,547	91%	1,433
552600 642	Clothing/Uniforms	0	364	0	732	50%	368
552650 642	Non-capital Equipment	26	787	0	765	103%	(22)
552652 369	Non-capital Software & License	0	2,052	0	2,052	100%	0
552653 649	Non-capital Computer Equipment	43	79	0	114	70%	35
552790 790	Miscellaneous Expense	234	1,240	433	1,610	104%	(63)
<b>Sub Total</b>		<b>\$26,372</b>	<b>\$281,332</b>	<b>\$2,293</b>	<b>\$300,447</b>	<b>94%</b>	<b>\$16,822</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	622	9	590	107%	(41)
<b>Sub Total</b>		<b>\$0</b>	<b>\$622</b>	<b>\$9</b>	<b>\$590</b>	<b>107%</b>	<b>(\$41)</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950 350	Other Svc - Maintenance	14,717	136,698	39,840	180,818	98%	4,280
534982 310	Function Sourcing - Grounds	813	3,173	0	5,200	61%	2,027
534990 310	Other Svc	1,758	32,552	8,628	46,946	88%	5,766
541370 379	Communications	1,458	15,057	0	17,300	87%	2,243
543380 380	Pub Ut Svc Othr Energ Sv	800	7,921	0	9,000	88%	1,079
543430 430	Electricity	8,717	75,492	0	87,657	86%	12,165
544210 319	IT/Telecommunication Service	10,212	112,332	0	122,544	92%	10,212
544360 360	Rentals	57,373	635,685	0	569,130	112%	(66,555)
545320 320	Insurance & Bond Premium	0	37,958	0	66,213	57%	28,255
546150 350	R&M Land Bldg & Improvement	5,993	93,833	1,448	118,812	80%	23,531
546210 682	Energy Savings Project	4,548	49,869	4,440	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	599	0	1,500	40%	901
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	141,493	0	154,365	92%	12,872
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	167	2,655	0	3,000	89%	345
552590 519	Other Material & Supply	7	5,980	0	5,862	102%	(118)
552650 642	Non-capital Equipment	1,844	2,343	0	5,000	47%	2,657
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$121,273</b>	<b>\$1,353,686</b>	<b>\$54,356</b>	<b>\$1,452,862</b>	<b>97%</b>	<b>\$44,820</b>



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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	0	(5,464)	0	365	-1497%	5,829
664400 641	Other Equipment	(1,449)	0	0	1,449	0%	1,449
Sub Total		(\$1,449)	(\$5,464)	\$0	\$1,814	-301%	\$7,278
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(3,845)	1,538	0	0	0%	(1,538)
513190 160	PT After School Director	3,090	17,262	0	33,876	51%	16,614
513403 160	PT Bookkeeper	2,085	11,529	0	8,527	135%	(3,002)
513556 160	PT After School Care	11,420	68,374	0	98,130	70%	29,756
513686 160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000 221	Social Security - Matching	1,262	7,376	0	11,372	65%	3,996
522200 211	Retirement Contribution - FRS	1,391	11,340	0	17,704	64%	6,364
524000 241	Workers Compensation	94	290	0	373	78%	83
Sub Total		\$15,497	\$117,771	\$0	\$178,022	66%	\$60,251
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	75	579	0	6,784	9%	6,205
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$75	\$579	\$0	\$6,884	8%	\$6,305
Total for the Project		\$713,859	\$7,279,716	\$287,278	\$8,348,245	91%	\$781,252

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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>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	134,816	1,114,953	0	1,058,742	105%	(56,211)
512990 290	Accrued Payroll	(30,913)	12,365	0	0	0%	(12,365)
512996 290	Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997 290	Sick leave - annual	0	2,291	0	4,000	57%	1,709
513554 150	PT Teacher Assistant	20,486	123,898	0	98,880	125%	(25,018)
513559 120	PT Certified Teacher	3,615	28,750	0	36,975	78%	8,225
515005 290	Supplements	9,512	133,673	0	126,691	106%	(6,982)
515015 290	Payment in Lieu of Benefits	1,016	8,839	0	11,213	79%	2,374
521000 221	Social Security - Matching	12,749	106,159	0	101,776	104%	(4,383)
522200 211	Retirement Contribution - FRS	13,265	129,667	0	146,737	88%	17,070
522500 211	ICMA - City Portion	568	5,684	0	4,859	117%	(825)
523000 231	Health Insurance	26,471	175,333	0	230,921	76%	55,588
523100 232	Life Insurance	516	2,506	0	3,808	66%	1,302
524000 241	Workers Compensation	754	2,387	0	3,062	78%	675
526300 211	General Retiree Health Contrib	293	3,223	0	3,523	91%	300
<b>Sub Total</b>		<b>\$193,149</b>	<b>\$1,853,251</b>	<b>\$0</b>	<b>\$1,834,187</b>	<b>101%</b>	<b>(\$19,064)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
546250 359	R&M Equipment	0	1,343	0	1,500	90%	158
546250 350	R&M Equipment	0	167	0	616	27%	449
552013 520	Textbooks	0	110,320	1,216	113,814	98%	2,278
552182 513	Testing Material	(983)	2,383	0	3,015	79%	632
552590 590	Other Material & Supply	697	13,159	10	16,900	78%	3,731

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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>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	103	2,786	229	16,730	18%	13,715
552650 649	Non-capital Equipment	3,394	15,795	1,150	25,774	66%	8,829
552650 642	Non-capital Equipment	4,651	14,001	0	24,083	58%	10,082
552652 369	Software < than \$1000 &/or lic	0	48,743	48	48,791	100%	0
552653 649	Non-capital Computer Equipment	5,215	88,020	0	88,021	100%	1
554100 530	Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
554100 733	Memberships Dues Subscription	0	183	0	400	46%	218
<b>Sub Total</b>		<b>\$13,076</b>	<b>\$315,921</b>	<b>\$2,653</b>	<b>\$363,316</b>	<b>88%</b>	<b>\$44,742</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	2,399	0	2,399	100%	0
664400 641	Other Equipment	(2,399)	(2,399)	0	0	0%	2,399
<b>Sub Total</b>		<b>(\$2,399)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,399</b>	<b>0%</b>	<b>\$2,399</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	64,954	558,362	0	536,344	104%	(22,018)
512990 290	Accrued Payroll	(14,732)	5,893	0	0	0%	(5,893)
512996 290	Sick leave - retire/term	0	2,863	0	2,000	143%	(863)
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	5,835	37,526	0	32,960	114%	(4,566)
515005 290	Supplements	4,953	56,139	0	50,944	110%	(5,195)
515015 290	Payment in Lieu of Benefits	91	762	0	793	96%	32

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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>5102 4-8 Basic</b>					
521000 221	Social Security - Matching	5,715	49,445	0	47,437	104%	(2,008)
522200 211	Retirement Contribution - FRS	5,959	59,963	0	69,129	87%	9,166
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	122,534	0	159,059	77%	36,525
523100 232	Life Insurance	261	1,307	0	1,972	66%	665
524000 241	Workers Compensation	359	1,447	0	1,774	82%	327
526300 211	General Retiree Health Contrib	153	1,683	0	1,840	91%	157
<b>Sub Total</b>		<b>\$90,943</b>	<b>\$899,808</b>	<b>\$0</b>	<b>\$907,646</b>	<b>99%</b>	<b>\$7,838</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,472	0	7,473	100%	1
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	167	0	308	54%	141
552013 520	Textbooks	0	66,004	626	67,382	99%	751
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	247	0	5,590	4%	5,343
552590 590	Other Material & Supply	0	6,224	103	11,300	56%	4,973
552650 649	Non-capital Equipment	0	6,034	10	15,026	40%	8,982
552650 642	Non-capital Equipment	0	10,080	0	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	0	20,711	24	21,931	95%	1,197
552653 649	Non-capital Computer Equipment	2,980	48,512	0	48,512	100%	0
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	0	1,842	0	3,680	50%	1,838
<b>Sub Total</b>		<b>\$2,980</b>	<b>\$167,292</b>	<b>\$763</b>	<b>\$198,644</b>	<b>85%</b>	<b>\$30,589</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	15,920	0%	15,920
Sub Total		\$0	\$0	\$0	\$15,920	0%	\$15,920
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
512558 120	Speech Therapist	3,000	21,003	0	0	0%	(21,003)
512910 120	Charter School Teacher	17,514	140,958	0	133,867	105%	(7,091)
512990 290	Accrued Payroll	(3,464)	1,386	0	0	0%	(1,386)
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	326	0	0	0%	(326)
515005 290	Supplements	684	15,214	0	13,265	115%	(1,949)
521000 221	Social Security - Matching	1,591	13,179	0	11,269	117%	(1,910)
522200 211	Retirement Contribution - FRS	1,692	17,046	0	16,986	100%	(60)
523000 231	Health Insurance	3,931	28,899	0	37,155	78%	8,256
523100 232	Life Insurance	65	286	0	453	63%	167
524000 241	Workers Compensation	84	275	0	355	77%	80
526300 211	General Retiree Health Contrib	33	363	0	403	90%	40
Sub Total		\$25,131	\$238,935	\$0	\$214,253	112%	(\$24,682)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,951	18,815	0	22,580	83%	3,765

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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>							
552013 520	Textbooks	0	460	0	1,500	31%	1,040
552590 590	Other Material & Supply	300	973	1,046	2,070	98%	52
552590 519	Other Material & Supply	0	97	0	500	19%	403
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$2,251</b>	<b>\$20,345</b>	<b>\$1,046</b>	<b>\$28,150</b>	<b>76%</b>	<b>\$6,760</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	(854)	342	0	0	0%	(342)
513140 140	Temp Sub Teacher	5,956	30,829	0	33,000	93%	2,171
521000 221	Social Security - Matching	455	2,358	0	2,678	88%	320
522200 211	Retirement Contribution - FRS	285	1,677	0	4,169	40%	2,493
<b>Sub Total</b>		<b>\$5,843</b>	<b>\$35,205</b>	<b>\$0</b>	<b>\$39,847</b>	<b>88%</b>	<b>\$4,642</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	1,181	5,351	0	8,000	67%	2,649
521000 221	Social Security - Matching	90	409	0	612	67%	203

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
522200 211	Retirement Contribution - FRS	48	309	0	953	32%	644
Sub Total		\$1,320	\$6,070	\$0	\$9,565	63%	\$3,495
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	5,990	52,158	0	47,502	110%	(4,656)
512990 290	Accrued Payroll	(1,229)	492	0	0	0%	(492)
515005 290	Supplements	468	5,274	0	3,480	152%	(1,794)
521000 221	Social Security - Matching	493	4,383	0	3,901	112%	(482)
522200 211	Retirement Contribution - FRS	513	5,399	0	5,850	92%	451
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	23	117	0	177	66%	60
524000 241	Workers Compensation	30	81	0	108	75%	27
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$7,989	\$79,513	\$0	\$76,190	104%	(\$3,323)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	370	0	2,000	18%	1,630
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	735	0	1,490	49%	755
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$14,382	\$0	\$17,761	81%	\$3,379

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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	5,375	43,474	0	45,008	97%	1,534
515005 290	Supplements	229	1,844	0	502	367%	(1,342)
515116 290	Cell Phone Pay	38	362	0	300	121%	(62)
521000 221	Social Security - Matching	427	3,439	0	3,508	98%	69
522200 211	Retirement Contribution - FRS	427	5,224	0	5,457	96%	233
523000 231	Health Insurance	1,265	10,796	0	13,458	80%	2,662
523100 232	Life Insurance	22	171	0	226	76%	55
524000 241	Workers Compensation	28	197	0	228	86%	31
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
<b>Sub Total</b>		<b>\$7,813</b>	<b>\$65,540</b>	<b>\$0</b>	<b>\$68,730</b>	<b>95%</b>	<b>\$3,190</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,511	24,915	7,691	99,742	33%	67,136
534989 310	Other Svc - FCS	1,036	10,767	0	28,477	38%	17,710
552590 590	Other Material & Supply	0	146	5	485	31%	334
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	37	0	40	93%	3
<b>Sub Total</b>		<b>\$3,564</b>	<b>\$35,919</b>	<b>\$7,696</b>	<b>\$128,941</b>	<b>34%</b>	<b>\$85,326</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950 150	Teacher Assistant	3,480	21,780	0	17,199	127%	(4,581)
512957 130	Media Specialist	6,111	51,901	0	50,544	103%	(1,357)
512990 290	Accrued Payroll	(1,753)	701	0	0	0%	(701)
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	646	9,316	0	9,399	99%	83
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	795	6,440	0	6,087	106%	(353)
522200 211	Retirement Contribution - FRS	808	6,986	0	9,029	77%	2,043
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	33	167	0	250	67%	83
524000 241	Workers Compensation	42	110	0	157	70%	47
526300 211	General Retiree Health Contrib	28	308	0	346	89%	38
<b>Sub Total</b>		<b>\$12,155</b>	<b>\$111,477</b>	<b>\$0</b>	<b>\$110,411</b>	<b>101%</b>	<b>(\$1,066)</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	134	2,276	0	5,500	41%	3,224
552012 610	Media Books	0	6,095	0	10,000	61%	3,905
552590 590	Other Material & Supply	426	2,114	34	5,000	43%	2,851
552590 519	Other Material & Supply	0	659	0	1,000	66%	341
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	699	0	1,000	70%	301
552652 369	Non-capital Software & License	0	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	0	538	0	6,336	8%	5,798

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6200 Instruct Media Services						
554100 521	Memberships Dues Subscription	0	0	0	470	0%	470
<b>Sub Total</b>		<b>\$560</b>	<b>\$14,824</b>	<b>\$34</b>	<b>\$32,550</b>	<b>46%</b>	<b>\$17,691</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	2,051	2,426	0	5,660	43%	3,234
<b>Sub Total</b>		<b>\$2,051</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$12,301</b>	<b>57%</b>	<b>\$5,243</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	387	4,215	0	4,665	90%	450
<b>Sub Total</b>		<b>\$387</b>	<b>\$4,215</b>	<b>\$0</b>	<b>\$4,665</b>	<b>90%</b>	<b>\$450</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>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,097	25,788	0	27,971	92%	2,183
512951 160	Registrar	2,322	18,530	0	20,939	88%	2,409
512953 110	Assistant Principal	9,079	75,484	0	74,360	102%	(1,124)
512969 110	Principal West Campus	7,286	58,350	0	60,258	97%	1,908
512990 290	Accrued Payroll	(4,749)	1,900	0	0	0%	(1,900)
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	2,558	0	3,000	85%	442
514000 160	Overtime	16	391	0	0	0%	(391)
515005 290	Supplements	1,301	17,242	0	16,411	105%	(831)
515015 290	Payment in Lieu of Benefits	138	1,108	0	1,201	92%	93
521000 221	Social Security - Matching	1,756	15,001	0	16,011	94%	1,010
522200 211	Retirement Contribution - FRS	1,649	18,679	0	20,563	91%	1,884
522500 211	ICMA - City Portion	369	4,290	0	2,638	163%	(1,652)
523000 231	Health Insurance	4,217	33,047	0	41,912	79%	8,865
523100 232	Life Insurance	89	467	0	696	67%	229
524000 241	Workers Compensation	115	499	0	611	82%	112
526300 211	General Retiree Health Contrib	43	473	0	518	91%	45
<b>Sub Total</b>		<b>\$26,728</b>	<b>\$273,807</b>	<b>\$0</b>	<b>\$294,089</b>	<b>93%</b>	<b>\$20,282</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	676	4,813	0	10,000	48%	5,187
531310 310	Professional Svc - Tech Svc	50	1,109	0	6,000	18%	4,891
534989 310	Other Svc - FCS	9,566	143,952	0	170,827	84%	26,875

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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>					
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	1	0	2,000	0%	1,999
542000 370	Postage	18	44	0	1,000	4%	956
544200 369	Rental - Machinery & Equipment	0	1,886	1,347	5,000	65%	1,767
546250 359	R&M Equipment	0	685	0	1,000	68%	315
546250 350	R&M Equipment	0	564	0	2,050	28%	1,486
546800 359	Maintenance Contract	0	1,538	1,662	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	137	0	2,000	7%	1,863
552590 590	Other Material & Supply	208	5,590	0	6,284	89%	694
552590 519	Other Material & Supply	0	1,491	73	3,000	52%	1,436
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	6,751	91	9,270	74%	2,429
552652 369	Non-capital Software & License	311	8,039	6,509	18,261	80%	3,713
552653 649	Non-capital Computer Equipment	27	11,678	1,489	18,163	72%	4,996
552790 790	Miscellaneous Expense	74	74	0	1,046	7%	972
554100 733	Memberships Dues Subscription	0	2,340	0	4,360	54%	2,020
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
<b>Sub Total</b>		<b>\$10,929</b>	<b>\$201,722</b>	<b>\$24,097</b>	<b>\$443,655</b>	<b>51%</b>	<b>\$217,836</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$5,080</b>	<b>12%</b>	<b>\$4,483</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,132	34,257	0	35,008	98%	751
515005 290	Supplements	51	530	0	1,573	34%	1,043
521000 221	Social Security - Matching	158	2,505	0	2,712	92%	207
522200 211	Retirement Contribution - FRS	173	3,722	0	4,223	88%	501
523000 231	Health Insurance	843	6,826	0	8,604	79%	1,778
523100 232	Life Insurance	17	119	0	164	73%	45
524000 241	Workers Compensation	22	126	0	147	86%	21
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
<b>Sub Total</b>		<b>\$3,403</b>	<b>\$48,163</b>	<b>\$0</b>	<b>\$52,517</b>	<b>92%</b>	<b>\$4,354</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	158	158	0	1,286	12%	1,128
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$158</b>	<b>\$638</b>	<b>\$17</b>	<b>\$2,799</b>	<b>23%</b>	<b>\$2,144</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	53,728	228,697	47,579	276,651	100%	375
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	135	588	0	1,450	41%	862
543430 430	Electricity	738	6,563	0	7,300	90%	737
546150 350	R&M Land Bldg & Improvement	0	433	0	1,000	43%	567
546250 350	R&M Equipment	967	2,027	0	2,250	90%	223
546300 350	R&M Vehicles	44	312	152	650	71%	186
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	1,111	5,313	537	9,305	63%	3,455
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	92	583	0	700	83%	117
552910 580	Commodity Consumption	2,113	33,556	0	23,701	142%	(9,855)
<b>Sub Total</b>		<b>\$58,981</b>	<b>\$280,104</b>	<b>\$48,268</b>	<b>\$325,867</b>	<b>101%</b>	<b>(\$2,505)</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	(1,061)	0	40,537	48,310	84%	7,773
664400 641	Other Equipment	0	(3,185)	0	5,000	-64%	8,185
<b>Sub Total</b>		<b>(\$1,061)</b>	<b>(\$3,185)</b>	<b>\$40,537</b>	<b>\$58,810</b>	<b>64%</b>	<b>\$21,458</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	67	0	101	66%	34
534990 310	Other Svc	17,572	175,160	0	182,211	96%	7,051
541370 379	Communications	41	485	0	716	68%	232
543380 380	Pub Ut Svc Othr Energ Sv	9	91	0	478	19%	387
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	1,512	21,443	0	22,956	93%	1,513
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	2,045	26,316	1,564	30,694	91%	2,814
546800 359	Maintenance Contract	3	44	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,907	22,670	0	24,820	91%	2,150
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	22	674	0	658	102%	(16)
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	37	68	0	96	71%	28
552790 790	Miscellaneous Expense	200	1,063	371	1,394	103%	(40)
<b>Sub Total</b>		<b>\$23,427</b>	<b>\$250,925</b>	<b>\$1,970</b>	<b>\$268,146</b>	<b>94%</b>	<b>\$15,251</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	533	7	505	107%	(36)
<b>Sub Total</b>		<b>\$0</b>	<b>\$533</b>	<b>\$7</b>	<b>\$505</b>	<b>107%</b>	<b>(\$36)</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	11,926	116,190	26,967	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	337	1,331	0	2,000	67%	669
534990 310	Other Svc	1,350	26,322	4,529	35,735	86%	4,885
541370 379	Communications	798	8,201	0	10,000	82%	1,799
543380 380	Pub Ut Svc Othr Energ Sv	953	8,146	0	8,500	96%	354
543430 430	Electricity	5,424	48,686	0	62,861	77%	14,175
544210 319	IT/Telecommunication Service	8,753	96,283	0	105,037	92%	8,754
544360 360	Rentals	38,904	433,906	0	277,979	156%	(155,927)
545320 320	Insurance & Bond Premium	0	32,535	0	56,914	57%	24,379
546150 350	R&M Land Bldg & Improvement	1,960	65,570	711	72,142	92%	5,861
546210 682	Energy Savings Project	3,580	39,262	3,495	42,894	100%	137
546250 359	R&M Equipment	0	143	0	500	29%	357
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	50	50	0	500	10%	450
549175 790	Administrative Fees	9,573	105,303	0	114,885	92%	9,582
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	0	1,747	0	2,000	87%	253
552590 519	Other Material & Supply	3	3,475	0	4,216	82%	741
552650 642	Non-capital Equipment	2,890	2,890	0	4,000	72%	1,110
552650 649	Non-capital Equipment	0	0	0	500	0%	500



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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$86,506	\$991,338	\$35,702	\$953,672	108%	(\$73,368)
Capital Outlay							
664060 643	Physical Control System	0	1,260	0	6,485	19%	5,225
664400 641	Other Equipment	(1,449)	0	0	6,449	0%	6,449
Sub Total		(\$1,449)	\$1,260	\$0	\$12,934	10%	\$11,674
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(3,626)	1,451	0	0	0%	(1,451)
513190 160	PT After School Director	255	13,677	0	12,509	109%	(1,168)
513403 160	PT Bookkeeper	2,454	13,579	0	8,527	159%	(5,052)
513556 160	PT After School Care	22,654	138,911	0	111,840	124%	(27,071)
513686 160	PT Sch Clerk Spec I	1,373	7,588	0	7,260	105%	(328)
521000 221	Social Security - Matching	2,039	13,247	0	10,726	124%	(2,521)
522200 211	Retirement Contribution - FRS	2,114	19,624	0	16,699	118%	(2,925)
524000 241	Workers Compensation	88	276	0	361	76%	85
Sub Total		\$27,350	\$208,352	\$0	\$167,922	124%	(\$40,430)
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	561	160	2,000	36%	1,279
552590 519	Other Material & Supply	0	59	0	400	15%	341
552650 642	Non-capital Equipment	0	660	0	1,500	44%	840

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$0	\$1,279	\$160	\$4,800	30%	\$3,360
Total for the Project		\$601,785	\$6,129,672	\$164,975	\$6,661,297	94%	\$366,650
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	134,840	1,116,629	0	1,084,795	103%	(31,834)
512990 290	Accrued Payroll	(30,844)	12,337	0	0	0%	(12,337)
512996 290	Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997 290	Sick leave - annual	0	927	0	2,000	46%	1,073
513554 150	PT Teacher Assistant	20,096	142,822	0	107,120	133%	(35,702)
515005 290	Supplements	8,073	123,729	0	121,663	102%	(2,066)
515015 290	Payment in Lieu of Benefits	831	7,846	0	9,604	82%	1,758
521000 221	Social Security - Matching	12,294	103,964	0	101,257	103%	(2,707)
522200 211	Retirement Contribution - FRS	12,904	129,089	0	150,523	86%	21,434
523000 231	Health Insurance	30,419	200,686	0	264,563	76%	63,877
523100 232	Life Insurance	528	2,631	0	3,971	66%	1,340
524000 241	Workers Compensation	753	2,478	0	3,145	79%	667
526300 211	General Retiree Health Contrib	317	3,487	0	3,812	91%	325
Sub Total		\$190,211	\$1,848,218	\$0	\$1,853,953	100%	\$5,736
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
544200 362	Rental - Machinery & Equipment	163	1,788	163	1,951	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>5101 K-3 Basic</b>							
546250 359	R&M Equipment	0	99	0	1,100	9%	1,001
546250 350	R&M Equipment	0	1,901	0	2,000	95%	99
546800 350	Maintenance Contract	0	901	699	1,600	100%	0
552013 520	Textbooks	0	110,884	0	112,885	98%	2,001
552182 513	Testing Material	(983)	2,615	0	3,015	87%	400
552590 590	Other Material & Supply	2,109	12,497	492	13,000	100%	11
552590 519	Other Material & Supply	0	2,402	934	4,500	74%	1,164
552650 649	Non-capital Equipment	0	14,416	0	22,800	63%	8,384
552650 642	Non-capital Equipment	0	2,480	0	2,700	92%	220
552652 369	Software < than \$1000 &/or lic	0	45,451	48	45,499	100%	0
552653 649	Non-capital Computer Equipment	6,705	68,336	0	68,337	100%	1
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
<b>Sub Total</b>		<b>\$7,993</b>	<b>\$286,093</b>	<b>\$2,335</b>	<b>\$302,279</b>	<b>95%</b>	<b>\$13,851</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	66,178	547,303	0	536,071	102%	(11,232)
512990 290	Accrued Payroll	(14,512)	5,805	0	0	0%	(5,805)
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)

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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>							
513554 150	PT Teacher Assistant	5,490	33,921	0	24,720	137%	(9,201)
515005 290	Supplements	4,537	52,171	0	50,320	104%	(1,851)
521000 221	Social Security - Matching	5,757	48,030	0	46,775	103%	(1,255)
522200 211	Retirement Contribution - FRS	6,107	59,777	0	70,684	85%	10,907
523000 231	Health Insurance	18,508	127,133	0	166,003	77%	38,870
523100 232	Life Insurance	261	1,325	0	1,989	67%	664
524000 241	Workers Compensation	354	1,461	0	1,780	82%	319
526300 211	General Retiree Health Contrib	158	1,738	0	1,897	92%	159
<b>Sub Total</b>		<b>\$92,839</b>	<b>\$881,933</b>	<b>\$0</b>	<b>\$902,239</b>	<b>98%</b>	<b>\$20,306</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,650	10,122	0	10,173	99%	51
544200 362	Rental - Machinery & Equipment	80	880	80	962	100%	2
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	0	507	333	840	100%	0
552013 520	Textbooks	0	65,041	0	69,875	93%	4,834
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	1,197	0	2,200	54%	1,003
552590 590	Other Material & Supply	1,204	6,093	242	6,500	97%	165
552650 642	Non-capital Equipment	0	1,628	0	7,500	22%	5,872
552650 649	Non-capital Equipment	538	7,736	0	12,200	63%	4,464
552652 369	Software < than \$1000 &/or lic	0	20,847	24	21,416	97%	545
552653 649	Non-capital Computer Equipment	2,980	36,444	0	36,445	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>5102 4-8 Basic</b>							
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
<b>Sub Total</b>		<b>\$7,452</b>	<b>\$154,912</b>	<b>\$679</b>	<b>\$174,816</b>	<b>89%</b>	<b>\$19,224</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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>5250 Exceptional Student Prog</b>							
<b>Personnel Services</b>							
512558 120	Speech Therapist	3,759	32,094	0	27,661	116%	(4,433)
512910 120	Charter School Teacher	14,039	122,565	0	122,654	100%	89
512990 290	Accrued Payroll	(3,890)	1,556	0	0	0%	(1,556)
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	1,454	29,536	0	23,170	127%	(6,366)
515015 290	Payment in Lieu of Benefits	277	1,385	0	0	0%	(1,385)
521000 221	Social Security - Matching	1,458	13,743	0	13,420	102%	(323)
522200 211	Retirement Contribution - FRS	1,272	15,819	0	20,038	79%	4,219
523000 231	Health Insurance	4,774	32,415	0	42,448	76%	10,033
523100 232	Life Insurance	73	386	0	573	67%	187
524000 241	Workers Compensation	95	421	0	505	83%	84
526300 211	General Retiree Health Contrib	40	440	0	489	90%	49
<b>Sub Total</b>		<b>\$23,351</b>	<b>\$250,794</b>	<b>\$0</b>	<b>\$250,958</b>	<b>100%</b>	<b>\$164</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>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,633	20,282	0	23,530	86%	3,248
552013 520	Textbooks	0	0	0	900	0%	900
552590 590	Other Material & Supply	0	315	2	2,400	13%	2,083
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 642	Non-capital Equipment	0	179	0	250	72%	71
<b>Sub Total</b>		<b>\$1,633</b>	<b>\$21,434</b>	<b>\$2</b>	<b>\$27,780</b>	<b>77%</b>	<b>\$6,344</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	(984)	393	0	0	0%	(393)
513140 140	Temp Sub Teacher	3,788	22,920	0	33,500	68%	10,580
521000 221	Social Security - Matching	290	1,753	0	3,061	57%	1,308
522200 211	Retirement Contribution - FRS	71	1,039	0	4,765	22%	3,726
<b>Sub Total</b>		<b>\$3,164</b>	<b>\$26,105</b>	<b>\$0</b>	<b>\$41,326</b>	<b>63%</b>	<b>\$15,221</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	2,265	13,549	0	10,000	135%	(3,549)
521000 221	Social Security - Matching	173	1,037	0	765	135%	(272)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5919 School/Other					
522200 211	Retirement Contribution - FRS	25	856	0	1,191	72%	335
Sub Total		\$2,463	\$15,441	\$0	\$11,956	129%	(\$3,485)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	5,747	50,427	0	48,497	104%	(1,930)
512990 290	Accrued Payroll	(1,255)	502	0	0	0%	(502)
515005 290	Supplements	1,045	10,696	0	16,116	66%	5,420
521000 221	Social Security - Matching	499	4,445	0	4,945	90%	500
522200 211	Retirement Contribution - FRS	529	5,230	0	7,474	70%	2,244
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	23	114	0	180	63%	66
524000 241	Workers Compensation	30	77	0	111	69%	34
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$8,319	\$83,099	\$0	\$92,495	90%	\$9,396
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	612	0	1,000	61%	388
552590 519	Other Material & Supply	0	102	0	300	34%	198
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$13,992	\$0	\$14,891	94%	\$899

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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	15,795	84,582	12,508	88,971	109%	(8,119)
552590 590	Other Material & Supply	0	146	5	500	30%	349
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	408	0	500	82%	93
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	58	0	450	13%	392
<b>Sub Total</b>		<b>\$15,812</b>	<b>\$85,249</b>	<b>\$12,513</b>	<b>\$91,421</b>	<b>107%</b>	<b>(\$6,340)</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	2,946	18,738	0	23,788	79%	5,050
512990 290	Accrued Payroll	(616)	246	0	0	0%	(246)
515005 290	Supplements	367	2,354	0	0	0%	(2,354)
521000 221	Social Security - Matching	241	1,505	0	1,820	83%	315
522200 211	Retirement Contribution - FRS	263	2,250	0	2,834	79%	584
523000 231	Health Insurance	843	7,930	0	9,707	82%	1,777
523100 232	Life Insurance	11	52	0	87	60%	35
524000 241	Workers Compensation	15	63	0	76	83%	13
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
<b>Sub Total</b>		<b>\$4,077</b>	<b>\$33,214</b>	<b>\$0</b>	<b>\$38,398</b>	<b>86%</b>	<b>\$5,184</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>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	388	1,010	0	1,925	52%	915
552012 610	Media Books	138	3,273	0	6,000	55%	2,727
552590 590	Other Material & Supply	0	94	68	2,500	6%	2,338
552590 519	Other Material & Supply	0	474	0	500	95%	26
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	602	0	1,000	60%	398
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$526</b>	<b>\$6,804</b>	<b>\$68</b>	<b>\$13,677</b>	<b>50%</b>	<b>\$6,805</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	4,958	0	10,941	45%	5,983
540100 330	Travel Conferences	0	798	0	5,710	14%	4,912
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,756</b>	<b>\$0</b>	<b>\$16,651</b>	<b>35%</b>	<b>\$10,895</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	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</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	387	4,215	0	4,665	90%	450
<b>Sub Total</b>		<b>\$387</b>	<b>\$4,215</b>	<b>\$0</b>	<b>\$4,665</b>	<b>90%</b>	<b>\$450</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	1,608	13,354	0	14,486	92%	1,132
512953 110	Assistant Principal	9,038	75,144	0	74,007	102%	(1,137)
512970 110	Principal Central Campus	8,111	64,952	0	67,236	97%	2,284
512990 290	Accrued Payroll	(4,030)	1,612	0	0	0%	(1,612)
512996 290	Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997 290	Sick leave - annual	0	2,846	0	2,500	114%	(346)
514000 160	Overtime	0	360	0	0	0%	(360)
515005 290	Supplements	101	8,025	0	8,093	99%	68
515015 290	Payment in Lieu of Benefits	138	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	1,439	12,477	0	13,362	93%	885
522200 211	Retirement Contribution - FRS	1,370	15,718	0	16,928	93%	1,210
522500 211	ICMA - City Portion	255	2,823	0	1,870	151%	(953)
523000 231	Health Insurance	2,530	10,556	0	14,773	71%	4,217
523100 232	Life Insurance	75	316	0	482	66%	166
524000 241	Workers Compensation	98	304	0	318	96%	14
526300 211	General Retiree Health Contrib	28	308	0	345	89%	37
<b>Sub Total</b>		<b>\$20,761</b>	<b>\$209,996</b>	<b>\$0</b>	<b>\$220,601</b>	<b>95%</b>	<b>\$10,605</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>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	139,992	0%	139,992
531300 310	Prof Svc - Outside Legal	631	4,948	0	7,500	66%	2,552
531310 310	Professional Svc - Tech Svc	30	647	0	1,265	51%	618
534989 310	Other Svc - FCS	14,582	231,756	0	273,926	85%	42,170
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	538	0	1,500	36%	962
542000 370	Postage	18	44	0	200	22%	156
544200 369	Rental - Machinery & Equipment	40	438	40	480	100%	2
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	57	270	730	100	1000%	(900)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 590	Other Material & Supply	115	1,938	73	4,000	50%	1,989
552590 519	Other Material & Supply	0	2,915	0	4,000	73%	1,085
552650 642	Non-capital Equipment	0	2,514	73	2,700	96%	114
552652 369	Non-capital Software & License	144	6,793	6,509	14,901	89%	1,599
552653 649	Non-capital Computer Equipment	0	411	170	1,202	48%	621
552790 790	Miscellaneous Expense	74	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	2,082	0	2,083	100%	1
<b>Sub Total</b>		<b>\$15,691</b>	<b>\$268,279</b>	<b>\$20,521</b>	<b>\$487,564</b>	<b>59%</b>	<b>\$198,764</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$795</b>	<b>75%</b>	<b>\$198</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7301 Office of Innovative Learning					
Personnel Services							
512163	110 K-12 Solution Specialist	2,132	2,132	0	0	0%	(2,132)
515005	290 Supplements	18	18	0	0	0%	(18)
521000	221 Social Security - Matching	158	158	0	0	0%	(158)
522200	211 Retirement Contribution - FRS	171	171	0	0	0%	(171)
523000	231 Health Insurance	0	(1,104)	0	0	0%	1,104
523100	232 Life Insurance	0	(33)	0	0	0%	33
524000	241 Workers Compensation	0	(76)	0	0	0%	76
Sub Total		\$2,479	\$1,266	\$0	\$0	0%	(\$1,266)
Operating Expenditure/Expenses							
540100	330 Travel Conferences	0	0	0	1,286	0%	1,286
552590	590 Other Material & Supply	0	25	0	25	100%	0
552590	519 Other Material & Supply	0	124	0	134	92%	10
552650	649 Non-capital Equipment	0	51	0	51	100%	0
552652	369 Non-capital Software & License	0	185	17	202	100%	0
552653	649 Non-capital Computer Equipment	0	125	3	136	94%	8
Sub Total		\$0	\$511	\$19	\$1,834	29%	\$1,304
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
531310	319 Professional Svc - Tech Svc	0	36	0	40	89%	4
531310	310 Professional Svc - Tech Svc	52,806	223,390	63,091	286,856	100%	375

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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>							
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	135	588	0	1,100	53%	512
543430 430	Electricity	1,145	11,386	0	11,800	96%	414
546150 350	R&M Land Bldg & Improvement	0	1,355	0	1,400	97%	45
546250 350	R&M Equipment	1,082	2,302	0	2,500	92%	198
546300 350	R&M Vehicles	44	312	152	650	71%	186
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	2,818	3,835	537	9,113	48%	4,741
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790 790	Miscellaneous Expense	50	542	0	700	77%	158
552910 580	Commodity Consumption	2,113	33,556	0	23,701	142%	(9,855)
<b>Sub Total</b>		<b>\$60,246</b>	<b>\$281,152</b>	<b>\$63,779</b>	<b>\$341,980</b>	<b>101%</b>	<b>(\$2,952)</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	(2,801)	0	20,242	31,755	64%	11,513
664400 641	Other Equipment	0	86,297	23	94,952	91%	8,633
<b>Sub Total</b>		<b>(\$2,801)</b>	<b>\$86,297</b>	<b>\$20,265</b>	<b>\$129,457</b>	<b>82%</b>	<b>\$22,895</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	6	67	0	101	67%	34

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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>							
534990 310	Other Svc	17,572	175,160	0	182,211	96%	7,051
541370 379	Communications	41	485	0	716	68%	231
543380 380	Pub Ut Svc Othr Energ Sv	9	91	0	478	19%	387
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	345	19,109	0	19,456	98%	347
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	2,045	26,316	1,564	30,694	91%	2,814
546800 359	Maintenance Contract	3	44	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,907	22,670	0	24,820	91%	2,150
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	22	674	0	658	102%	(16)
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	37	68	0	96	71%	28
552790 790	Miscellaneous Expense	200	1,046	371	1,394	102%	(23)
<b>Sub Total</b>		<b>\$22,260</b>	<b>\$248,575</b>	<b>\$1,970</b>	<b>\$264,646</b>	<b>95%</b>	<b>\$14,102</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	533	7	505	107%	(36)
<b>Sub Total</b>		<b>\$0</b>	<b>\$533</b>	<b>\$7</b>	<b>\$505</b>	<b>107%</b>	<b>(\$36)</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	900	0%	900
534950 350	Other Svc - Maintenance	12,680	125,364	27,113	156,109	98%	3,633
534982 310	Function Sourcing - Grounds	169	666	0	1,600	42%	934
534990 310	Other Svc	1,266	30,492	2,563	37,937	87%	4,881
541370 379	Communications	794	8,108	0	10,022	81%	1,914
543380 380	Pub Ut Svc Othr Energ Sv	789	10,925	0	8,200	133%	(2,725)
543430 430	Electricity	8,948	94,844	0	103,760	91%	8,916
544210 319	IT/Telecommunication Service	8,753	96,283	0	105,037	92%	8,754
544360 360	Rentals	57,624	642,023	0	417,553	154%	(224,470)
545320 320	Insurance & Bond Premium	0	32,535	0	37,138	88%	4,603
546150 350	R&M Land Bldg & Improvement	2,664	58,255	3,449	65,655	94%	3,951
546210 682	Energy Savings Project	4,197	46,026	4,098	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	10,470	115,170	0	125,644	92%	10,474
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	8	1,391	0	1,500	93%	109
552590 519	Other Material & Supply	3	3,449	0	4,216	82%	767
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	725	949	0	4,000	24%	3,051
552790 790	Miscellaneous Expense	0	17	0	500	3%	483
<b>Sub Total</b>		<b>\$109,244</b>	<b>\$1,266,696</b>	<b>\$37,223</b>	<b>\$1,133,160</b>	<b>115%</b>	<b>(\$170,758)</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408
664400 641	Other Equipment	(725)	0	0	725	0%	725
Sub Total		(\$725)	(\$5,377)	\$0	\$756	-711%	\$6,133
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(3,656)	1,462	0	0	0%	(1,462)
513190 160	PT After School Director	2,710	17,615	0	29,447	60%	11,832
513403 160	PT Bookkeeper	1,356	8,999	0	0	0%	(8,999)
513556 160	PT After School Care	15,578	105,216	0	104,850	100%	(366)
513683 160	PT Sch Clerk Spec I	0	611	0	0	0%	(611)
513686 160	P/T Aftercare Clerk Spec I	1,384	9,773	0	6,985	140%	(2,788)
514000 160	Overtime	141	141	0	0	0%	(141)
521000 221	Social Security - Matching	1,615	10,848	0	10,813	100%	(35)
522200 211	Retirement Contribution - FRS	1,684	15,950	0	16,835	95%	885
524000 241	Workers Compensation	94	333	0	422	79%	89
Sub Total		\$20,904	\$170,947	\$0	\$169,352	101%	(\$1,595)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	1	0	19,746	0%	19,745
552590 590	Other Material & Supply	105	989	66	1,200	88%	144
552650 642	Non-capital Equipment	0	0	0	800	0%	800



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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$105</b>	<b>\$990</b>	<b>\$66</b>	<b>\$22,546</b>	<b>5%</b>	<b>\$21,489</b>
<b>Total for the Project</b>		<b>\$606,393</b>	<b>\$6,252,104</b>	<b>\$161,472</b>	<b>\$6,615,726</b>	<b>97%</b>	<b>\$202,150</b>
<b>Total for the Division</b>		<b>\$2,319,837</b>	<b>\$21,140,292</b>	<b>\$613,724</b>	<b>\$22,448,153</b>	<b>97%</b>	<b>\$694,137</b>
<b>Total for the Fund</b>		<b>\$2,319,837</b>	<b>\$21,140,292</b>	<b>\$613,724</b>	<b>\$22,448,153</b>	<b>97%</b>	<b>\$694,137</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	215,951	1,741,917	0	1,770,808	98%	28,891
512950 150	Teacher Assistant	0	607	0	608	100%	1
512990 290	Accrued Payroll	(47,071)	18,828	0	0	0%	(18,828)
512996 290	Sick leave - retire/term	0	16,423	0	5,000	328%	(11,423)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	10,699	60,130	0	57,900	104%	(2,230)
515005 290	Supplements	29,321	300,816	0	278,593	108%	(22,223)
515015 290	Payment in Lieu of Benefits	831	7,108	0	9,604	74%	2,496
521000 221	Social Security - Matching	19,330	160,529	0	161,582	99%	1,053
522200 211	Retirement Contribution - FRS	20,409	201,981	0	243,802	83%	41,821
523000 231	Health Insurance	53,989	379,851	0	493,211	77%	113,360
523100 232	Life Insurance	871	4,517	0	6,716	67%	2,199
524000 241	Workers Compensation	1,148	4,346	0	5,366	81%	1,020
526300 211	General Retiree Health Contrib	504	5,544	0	6,055	92%	511
<b>Sub Total</b>		<b>\$305,982</b>	<b>\$2,909,119</b>	<b>\$0</b>	<b>\$3,046,245</b>	<b>95%</b>	<b>\$137,126</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	27,110	0	32,410	84%	5,300
534989 310	Other Svc - FCS	1,003	24,850	0	31,350	79%	6,500
546250 359	R&M Equipment	76	4,026	0	6,500	62%	2,474
546250 350	R&M Equipment	954	1,238	0	3,000	41%	1,762
552013 520	Textbooks	7,417	232,562	1,725	256,886	91%	22,598
552182 513	Testing Material	0	1,275	0	2,650	48%	1,375
552590 590	Other Material & Supply	1,377	17,177	67	28,100	61%	10,855

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552590 519	Other Material & Supply	0	3,947	0	5,500	72%	1,553
552650 649	Non-capital Equipment	1,389	7,397	106	17,125	44%	9,622
552650 642	Non-capital Equipment	7,654	28,296	0	28,611	99%	315
552652 369	Software < than \$1000 &/or lic	0	103,320	71	106,138	97%	2,747
552653 649	Non-capital Computer Equipment	23,095	158,613	0	158,614	100%	1
552790 790	Miscellaneous Expense	195	195	0	1,000	19%	805
554100 733	Memberships Dues Subscription	0	12,387	0	18,493	67%	6,106
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$43,159	\$623,179	\$1,970	\$699,007	89%	\$73,858
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	2,857	0%	2,857
664400 648	Other Equipment	(4,798)	0	0	9,292	0%	9,292
664400 641	Other Equipment	0	12,540	0	46,264	27%	33,724
Sub Total		(\$4,798)	\$12,540	\$0	\$58,413	21%	\$45,873
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	196	0	850	23%	654
552590 590	Other Material & Supply	0	119	0	500	24%	381
Sub Total		\$0	\$315	\$0	\$1,350	23%	\$1,035

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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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,000	21,003	0	0	0%	(21,003)
512910 120	Charter School Teacher	21,346	178,014	0	171,443	104%	(6,571)
512990 290	Accrued Payroll	(4,436)	1,775	0	0	0%	(1,775)
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	128	888	0	0	0%	(888)
515005 290	Supplements	3,013	29,768	0	22,032	135%	(7,736)
521000 221	Social Security - Matching	2,067	17,346	0	14,817	117%	(2,529)
522200 211	Retirement Contribution - FRS	2,186	21,600	0	22,038	98%	438
523000 231	Health Insurance	5,618	35,941	0	47,741	75%	11,800
523100 232	Life Insurance	83	377	0	593	64%	216
524000 241	Workers Compensation	108	374	0	473	79%	99
526300 211	General Retiree Health Contrib	48	528	0	576	92%	48
<b>Sub Total</b>		<b>\$33,161</b>	<b>\$309,996</b>	<b>\$0</b>	<b>\$281,713</b>	<b>110%</b>	<b>(\$28,283)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,420	20,396	0	22,693	90%	2,297
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	295	0	1,500	20%	1,205
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	0	398	0	500	80%	102
552650 649	Non-capital Equipment	0	27	0	250	11%	223
552650 642	Non-capital Equipment	287	397	1	1,250	32%	852
<b>Sub Total</b>		<b>\$3,706</b>	<b>\$21,552</b>	<b>\$1</b>	<b>\$26,993</b>	<b>80%</b>	<b>\$5,440</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	(1,061)	424	0	0	0%	(424)
513135 140	BTU sub	0	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	5,999	23,834	0	31,000	77%	7,166
521000 221	Social Security - Matching	455	1,818	0	4,285	42%	2,467
522200 211	Retirement Contribution - FRS	265	841	0	6,671	13%	5,830
<b>Sub Total</b>		<b>\$5,658</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$41,956</b>	<b>64%</b>	<b>\$15,002</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	279	0	9,000	3%	8,721
<b>Sub Total</b>		<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$9,000</b>	<b>3%</b>	<b>\$8,721</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>							
513135 140	BTU sub	0	30	0	0	0%	(30)
513140 140	Temp Sub Teacher	1,871	21,721	0	25,000	87%	3,279
521000 221	Social Security - Matching	143	1,649	0	1,913	86%	264
522200 211	Retirement Contribution - FRS	2	1,241	0	2,978	42%	1,737
<b>Sub Total</b>		<b>\$2,016</b>	<b>\$24,641</b>	<b>\$0</b>	<b>\$29,891</b>	<b>82%</b>	<b>\$5,250</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,851	24,333	0	25,609	95%	1,276
512956 130	School Counselor	6,122	53,354	0	49,491	108%	(3,863)
512990 290	Accrued Payroll	(1,944)	777	0	0	0%	(777)
514000 160	Overtime	322	1,081	0	0	0%	(1,081)
515005 290	Supplements	2,897	22,152	0	19,396	114%	(2,756)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	934	7,649	0	7,418	103%	(231)
522200 211	Retirement Contribution - FRS	984	9,137	0	10,936	84%	1,799
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	36	187	0	285	66%	98
524000 241	Workers Compensation	47	172	0	219	79%	47
526300 211	General Retiree Health Contrib	28	308	0	346	89%	38
<b>Sub Total</b>		<b>\$14,241</b>	<b>\$132,913</b>	<b>\$0</b>	<b>\$131,100</b>	<b>101%</b>	<b>(\$1,813)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	1,936	36	2,000	99%	28
552590 519	Other Material & Supply	0	142	0	250	57%	108
552650 649	Non-capital Equipment	0	138	0	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,614</b>	<b>\$36</b>	<b>\$18,121</b>	<b>70%</b>	<b>\$5,471</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>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,538	21,063	0	21,253	99%	190
515005 290	Supplements	0	707	0	251	282%	(456)
515116 290	Cell Phone Pay	18	84	0	150	56%	66
521000 221	Social Security - Matching	190	1,613	0	1,658	97%	45
522200 211	Retirement Contribution - FRS	202	2,229	0	2,580	86%	351
523000 231	Health Insurance	421	2,856	0	3,750	76%	894
523100 232	Life Insurance	10	55	0	85	65%	30
524000 241	Workers Compensation	13	39	0	56	70%	17
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
<b>Sub Total</b>		<b>\$3,395</b>	<b>\$28,679</b>	<b>\$0</b>	<b>\$29,826</b>	<b>96%</b>	<b>\$1,147</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,511	25,355	7,691	75,648	44%	42,602
534989 310	Other Svc - FCS	1,096	13,490	0	31,088	43%	17,598
552590 590	Other Material & Supply	0	146	5	270	56%	119
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	37	0	40	93%	3
<b>Sub Total</b>		<b>\$3,625</b>	<b>\$39,083</b>	<b>\$7,696</b>	<b>\$107,413</b>	<b>44%</b>	<b>\$60,634</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	9,016	74,822	0	74,568	100%	(254)
512990 290	Accrued Payroll	(1,929)	772	0	0	0%	(772)
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	3,083	28,274	0	25,459	111%	(2,815)
521000 221	Social Security - Matching	915	7,977	0	7,754	103%	(223)
522200 211	Retirement Contribution - FRS	925	9,252	0	11,614	80%	2,362
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	36	182	0	277	66%	95
524000 241	Workers Compensation	47	196	0	238	82%	42
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$13,794</b>	<b>\$135,874</b>	<b>\$0</b>	<b>\$137,082</b>	<b>99%</b>	<b>\$1,208</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	909	15,996	0	18,593	86%	2,597
552011 521	Media	0	3,758	0	5,000	75%	1,242
552012 610	Media Books	0	15,271	0	21,336	72%	6,065
552590 590	Other Material & Supply	0	489	262	900	83%	149
552590 519	Other Material & Supply	0	0	49	500	10%	451
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,455	0	11,500	65%	4,045
552652 369	Non-capital Software & License	0	5,598	0	5,738	98%	141
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	50	0	650	8%	600



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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
554100 530	Memberships Dues Subscription	0	59	0	2,700	2%	2,641
<b>Sub Total</b>		<b>\$909</b>	<b>\$48,675</b>	<b>\$311</b>	<b>\$69,917</b>	<b>70%</b>	<b>\$20,931</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,007	0	11,961	42%	6,954
540100 330	Travel Conferences	476	8,946	0	11,660	77%	2,714
<b>Sub Total</b>		<b>\$476</b>	<b>\$13,953</b>	<b>\$0</b>	<b>\$23,621</b>	<b>59%</b>	<b>\$9,668</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	407	4,436	0	4,915	90%	480
<b>Sub Total</b>		<b>\$407</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$4,915</b>	<b>90%</b>	<b>\$480</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>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,156	26,107	0	28,450	92%	2,343
512155 110	Sch Administrative Assistant I	4,291	40,476	0	48,354	84%	7,878
512951 160	Registrar	2,322	18,530	0	20,939	88%	2,409
512953 110	Assistant Principal	11,784	98,008	0	97,677	100%	(331)
512969 110	Principal West Campus	7,286	58,350	0	60,258	97%	1,908
512990 290	Accrued Payroll	(6,616)	2,647	0	0	0%	(2,647)
512992 290	Vacation leave - retire/term	1,790	1,790	0	0	0%	(1,790)
512996 290	Sick leave - retire/term	74	74	0	0	0%	(74)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	109	887	0	0	0%	(887)
515005 290	Supplements	268	16,025	0	15,264	105%	(761)
515015 290	Payment in Lieu of Benefits	415	3,415	0	3,602	95%	187
521000 221	Social Security - Matching	2,340	19,394	0	21,938	88%	2,544
522200 211	Retirement Contribution - FRS	2,219	25,152	0	28,681	88%	3,529
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	33,047	0	41,912	79%	8,865
523100 232	Life Insurance	124	658	0	979	67%	321
524000 241	Workers Compensation	161	716	0	863	83%	147
525000 251	Unemployment Compensation	2,192	4,669	0	0	0%	(4,669)
526300 211	General Retiree Health Contrib	57	627	0	691	91%	64
<b>Sub Total</b>		<b>\$36,190</b>	<b>\$352,471</b>	<b>\$0</b>	<b>\$376,246</b>	<b>94%</b>	<b>\$23,775</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526

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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>						
531300 310	Prof Svc - Outside Legal	631	4,858	0	8,500	57%	3,642
531310 310	Professional Svc - Tech Svc	50	1,241	0	8,360	15%	7,119
534989 310	Other Svc - FCS	9,578	155,503	0	183,928	85%	28,425
534995 359	Other Svc - IT	0	12,038	14,112	33,297	79%	7,147
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	20	85	0	1,000	8%	915
544200 369	Rental - Machinery & Equipment	0	3,635	2,596	8,000	78%	1,769
546250 350	R&M Equipment	0	0	0	700	0%	700
546800 359	Maintenance Contract	0	1,950	3,650	7,700	73%	2,100
547100 395	Printing	0	200	0	900	22%	700
549000 390	Legal/Employment Ads	0	150	0	1,000	15%	850
552590 590	Other Material & Supply	615	4,950	649	8,673	65%	3,074
552590 519	Other Material & Supply	57	2,975	580	3,600	99%	45
552650 649	Non-capital Equipment	0	130	0	1,000	13%	870
552650 642	Non-capital Equipment	0	1,779	374	2,200	98%	46
552652 369	Non-capital Software & License	216	7,844	6,882	20,921	70%	6,195
552653 649	Non-capital Computer Equipment	18	7,722	118	18,306	43%	10,466
552790 790	Miscellaneous Expense	74	74	0	500	15%	426
554100 733	Memberships Dues Subscription	0	7,413	0	7,427	100%	14
<b>Sub Total</b>		<b>\$11,258</b>	<b>\$212,549</b>	<b>\$28,962</b>	<b>\$473,538</b>	<b>51%</b>	<b>\$232,027</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	651	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$8,053</b>	<b>8%</b>	<b>\$7,402</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,132	34,257	0	35,008	98%	751
515005 290	Supplements	50	529	0	1,573	34%	1,044
521000 221	Social Security - Matching	158	2,502	0	2,712	92%	210
522200 211	Retirement Contribution - FRS	173	3,722	0	4,223	88%	501
523000 231	Health Insurance	843	6,826	0	8,604	79%	1,778
523100 232	Life Insurance	17	119	0	164	73%	45
524000 241	Workers Compensation	22	126	0	147	86%	21
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
<b>Sub Total</b>		<b>\$3,403</b>	<b>\$48,159</b>	<b>\$0</b>	<b>\$52,517</b>	<b>92%</b>	<b>\$4,358</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	158	259	0	1,286	20%	1,027
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	25	0	25	100%	0
552650 649	Non-capital Equipment	0	51	0	107	48%	56
552652 369	Non-capital Software & License	0	121	10	202	65%	71
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$158</b>	<b>\$706</b>	<b>\$12</b>	<b>\$2,890</b>	<b>25%</b>	<b>\$2,172</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	66,006	273,060	47,038	320,507	100%	409
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	148	642	0	1,525	42%	883
543430 430	Electricity	1,026	9,395	0	10,500	89%	1,105
546150 350	R&M Land Bldg & Improvement	0	490	0	1,000	49%	510
546250 350	R&M Equipment	1,055	1,963	0	2,250	87%	287
546300 350	R&M Vehicles	44	320	164	650	74%	166
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	1,210	2,491	586	9,996	31%	6,919
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	93	605	0	725	83%	120
552910 580	Commodity Consumption	2,306	36,632	0	25,874	142%	(10,758)
<b>Sub Total</b>		<b>\$71,941</b>	<b>\$327,632</b>	<b>\$47,788</b>	<b>\$376,037</b>	<b>100%</b>	<b>\$618</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	(1,159)	0	40,537	53,022	76%	12,485
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	77,955	111,288	690	125,626	89%	13,648
<b>Sub Total</b>		<b>\$76,796</b>	<b>\$111,288</b>	<b>\$43,827</b>	<b>\$186,748</b>	<b>83%</b>	<b>\$31,633</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	73	0	111	66%	38
534990 310	Other Svc	19,183	191,216	0	199,075	96%	7,859
541370 379	Communications	41	485	0	716	68%	231
543380 380	Pub Ut Svc Othr Energ Sv	10	99	0	522	19%	423
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	76	15	91	100%	0
545000 370	Insurance	1,659	23,490	0	25,150	93%	1,660
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	133	0	175	76%	42
546300 350	R&M Vehicles	2,233	28,729	1,707	34,065	89%	3,629
546800 359	Maintenance Contract	3	44	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	1,907	22,670	0	24,820	91%	2,150
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	(2)	710	0	717	99%	7
552652 369	Non-capital Software & License	0	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	40	74	0	110	67%	36
552790 790	Miscellaneous Expense	219	1,161	405	1,506	104%	(60)
<b>Sub Total</b>		<b>\$25,371</b>	<b>\$271,797</b>	<b>\$2,148</b>	<b>\$291,055</b>	<b>94%</b>	<b>\$17,110</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	582	8	551	107%	(40)
<b>Sub Total</b>		<b>\$0</b>	<b>\$582</b>	<b>\$8</b>	<b>\$551</b>	<b>107%</b>	<b>(\$40)</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,150	0%	1,150
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
534950 350	Other Svc - Maintenance	11,892	116,596	27,049	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	694	2,433	0	2,700	90%	267
534990 310	Other Svc	1,350	33,482	4,528	45,282	84%	7,272
541370 379	Communications	926	9,407	0	10,700	88%	1,293
543380 380	Pub Ut Svc Othr Energ Sv	2,656	12,854	0	15,000	86%	2,146
543430 430	Electricity	9,957	93,469	0	115,842	81%	22,373
544210 319	IT/Telecommunication Service	9,555	105,105	0	114,666	92%	9,561
544360 360	Rentals	10,715	271,973	0	771,666	35%	499,693
545320 320	Insurance & Bond Premium	0	35,518	0	50,313	71%	14,795
546150 350	R&M Land Bldg & Improvement	5,333	116,399	737	121,244	97%	4,107
546210 682	Energy Savings Project	3,576	39,210	3,491	42,894	100%	194
546250 359	R&M Equipment	0	83	0	500	17%	417
546250 350	R&M Equipment	0	3,678	0	3,950	93%	272
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	11,840	130,240	0	142,084	92%	11,844
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	131	3,264	0	3,300	99%	36
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	37	0%	37
552650 642	Non-capital Equipment	1,645	3,092	0	2,875	108%	(217)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$70,423	\$981,961	\$35,805	\$1,598,047	64%	\$580,281
Capital Outlay							
664060 643	Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400 641	Other Equipment	(1,449)	0	0	6,449	0%	6,449
Sub Total		(\$1,449)	(\$6,085)	\$0	\$6,482	-94%	\$12,567
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
Personnel Services							
515005 290	Supplements	2,068	10,399	0	10,798	96%	399
521000 221	Social Security - Matching	158	794	0	823	96%	29
522200 211	Retirement Contribution - FRS	9	983	0	1,281	77%	298
Sub Total		\$2,235	\$12,175	\$0	\$12,902	94%	\$727
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650 642	Non-capital Equipment	(112)	768	0	1,000	77%	232
Sub Total		(\$112)	\$3,428	\$0	\$7,400	46%	\$3,972
Total for the Project		\$721,945	\$6,666,444	\$170,642	\$8,114,054	84%	\$1,276,968



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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>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	220,035	1,838,870	0	1,941,047	95%	102,177
512990 290	Accrued Payroll	(51,082)	20,433	0	0	0%	(20,433)
512996 290	Sick leave - retire/term	0	15,301	0	7,000	219%	(8,301)
512997 290	Sick leave - annual	0	14,597	0	12,000	122%	(2,597)
513554 150	PT Teacher Assistant	6,694	44,463	0	32,960	135%	(11,503)
514000 160	Overtime	39	39	0	0	0%	(39)
515005 290	Supplements	41,292	413,231	0	366,040	113%	(47,191)
515015 290	Payment in Lieu of Benefits	831	7,016	0	7,203	97%	187
521000 221	Social Security - Matching	20,168	175,267	0	179,549	98%	4,282
522200 211	Retirement Contribution - FRS	19,561	195,852	0	247,983	79%	52,131
522500 211	ICMA - City Portion	1,789	18,038	0	21,049	86%	3,011
523000 231	Health Insurance	59,050	396,561	0	520,553	76%	123,992
523100 232	Life Insurance	945	4,807	0	7,201	67%	2,394
524000 241	Workers Compensation	1,245	4,420	0	5,534	80%	1,114
526300 211	General Retiree Health Contrib	547	6,017	0	6,574	92%	557
<b>Sub Total</b>		<b>\$321,113</b>	<b>\$3,154,912</b>	<b>\$0</b>	<b>\$3,354,693</b>	<b>94%</b>	<b>\$199,781</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,054	0	32,995	76%	7,941
534989 310	Other Svc - FCS	6,882	95,395	0	107,207	89%	11,812
544200 362	Rental - Machinery & Equipment	243	2,668	243	2,915	100%	5
546250 359	R&M Equipment	0	520	0	1,350	39%	830
546250 350	R&M Equipment	0	9,291	0	9,300	100%	9
546800 350	Maintenance Contract	0	934	1,666	2,600	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552013 520	Textbooks	0	208,042	0	208,420	100%	378
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 590	Other Material & Supply	382	20,891	0	24,000	87%	3,109
552590 519	Other Material & Supply	209	5,985	0	7,000	86%	1,015
552650 649	Non-capital Equipment	0	22,532	0	36,000	63%	13,468
552650 642	Non-capital Equipment	3,119	10,947	0	9,500	115%	(1,447)
552652 369	Software < than \$1000 &/or lic	0	110,676	71	114,483	97%	3,735
552653 649	Non-capital Computer Equipment	8,751	108,045	320	109,010	99%	645
554100 733	Memberships Dues Subscription	0	2,200	0	4,700	47%	2,500
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$19,586	\$630,340	\$2,300	\$679,585	93%	\$46,945
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	8,092	0%	8,092
664400 641	Other Equipment	(1,711)	0	1,711	7,925	22%	6,214
Sub Total		(\$1,711)	\$0	\$1,711	\$16,017	11%	\$14,306
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	0	0%	0
552590 590	Other Material & Supply	(46)	0	0	500	0%	500
Sub Total		(\$46)	\$0	\$0	\$500	0%	\$500

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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>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,759	32,094	0	27,661	116%	(4,433)
512910 120	Charter School Teacher	26,216	212,158	0	221,168	96%	9,010
512990 290	Accrued Payroll	(6,439)	2,576	0	0	0%	(2,576)
515005 290	Supplements	3,616	52,004	0	39,971	130%	(12,033)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	2,561	22,513	0	22,483	100%	(30)
522200 211	Retirement Contribution - FRS	1,829	20,851	0	26,425	79%	5,574
522500 211	ICMA - City Portion	585	6,220	0	7,098	88%	878
523000 231	Health Insurance	6,478	43,986	0	57,596	76%	13,610
523100 232	Life Insurance	121	670	0	978	69%	308
524000 241	Workers Compensation	157	628	0	769	82%	141
526300 211	General Retiree Health Contrib	55	605	0	664	91%	59
<b>Sub Total</b>		<b>\$39,216</b>	<b>\$396,613</b>	<b>\$0</b>	<b>\$407,214</b>	<b>97%</b>	<b>\$10,601</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,633	21,095	0	24,332	87%	3,238
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	245	2	2,000	12%	1,753
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$1,633</b>	<b>\$21,998</b>	<b>\$2</b>	<b>\$27,932</b>	<b>79%</b>	<b>\$5,933</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>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,268)	507	0	0	0%	(507)
513140 140	Temp Sub Teacher	8,563	36,534	0	41,000	89%	4,466
521000 221	Social Security - Matching	655	2,792	0	4,208	66%	1,416
522200 211	Retirement Contribution - FRS	118	527	0	6,551	8%	6,024
<b>Sub Total</b>		<b>\$8,067</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$51,759</b>	<b>78%</b>	<b>\$11,400</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	2,648	28,001	0	22,000	127%	(6,001)
521000 221	Social Security - Matching	203	2,142	0	1,683	127%	(459)
522200 211	Retirement Contribution - FRS	0	288	0	2,621	11%	2,333
<b>Sub Total</b>		<b>\$2,850</b>	<b>\$30,432</b>	<b>\$0</b>	<b>\$26,304</b>	<b>116%</b>	<b>(\$4,128)</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	6,244	54,472	0	50,544	108%	(3,928)
512990 290	Accrued Payroll	(1,308)	523	0	0	0%	(523)
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	1,374	13,998	0	13,229	106%	(769)
521000 221	Social Security - Matching	573	5,298	0	4,881	109%	(417)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
522200 211	Retirement Contribution - FRS	605	6,259	0	7,294	86%	1,035
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	24	120	0	188	64%	68
524000 241	Workers Compensation	31	101	0	139	73%	38
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$9,244	\$94,588	\$0	\$93,447	101%	(\$1,141)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	2,865	3,932	0	5,850	67%	1,918
552590 519	Other Material & Supply	0	59	0	100	59%	41
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$2,865	\$13,949	\$0	\$19,171	73%	\$5,222
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	5,375	43,474	0	45,008	97%	1,534
515005 290	Supplements	229	1,766	0	251	703%	(1,515)
515116 290	Cell Phone Pay	38	362	0	150	241%	(212)
521000 221	Social Security - Matching	426	3,429	0	3,476	99%	47
522200 211	Retirement Contribution - FRS	427	4,701	0	5,409	87%	708
523000 231	Health Insurance	1,265	10,796	0	13,458	80%	2,662

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6130 Health Services					
523100 232	Life Insurance	22	171	0	226	76%	55
524000 241	Workers Compensation	28	197	0	228	86%	31
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
Sub Total		\$7,813	\$64,928	\$0	\$68,249	95%	\$3,321
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	17,638	62,813	7,767	60,070	117%	(10,510)
552590 590	Other Material & Supply	0	146	5	500	30%	349
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	881	0	2,500	35%	1,619
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	58	0	450	13%	392
Sub Total		\$17,655	\$63,952	\$7,773	\$64,520	111%	(\$7,205)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	2,946	18,738	0	23,788	79%	5,050
512990 290	Accrued Payroll	(616)	246	0	0	0%	(246)
515005 290	Supplements	367	2,354	0	0	0%	(2,354)
521000 221	Social Security - Matching	241	1,505	0	1,820	83%	315
522200 211	Retirement Contribution - FRS	263	2,385	0	2,834	84%	449
523000 231	Health Insurance	843	7,930	0	9,707	82%	1,777
523100 232	Life Insurance	11	52	0	87	60%	35

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	15	58	0	71	82%	13
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
Sub Total		\$4,078	\$33,345	\$0	\$38,393	87%	\$5,048
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	388	1,304	0	1,500	87%	196
552012 610	Media Books	2,148	5,395	0	7,500	72%	2,105
552590 590	Other Material & Supply	0	105	68	1,500	12%	1,327
552652 369	Non-capital Software & License	0	1,793	133	1,927	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$2,536	\$8,598	\$201	\$17,427	50%	\$8,628
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,306	0	12,235	43%	6,929
540100 330	Travel Conferences	0	1,022	0	9,260	11%	8,238
Sub Total		\$0	\$6,328	\$0	\$21,495	29%	\$15,167

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	407	4,436	0	4,915	90%	479
<b>Sub Total</b>		<b>\$407</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$4,915</b>	<b>90%</b>	<b>\$479</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,608	13,354	0	14,486	92%	1,132
512138 160	Sch Clerical Spec II	3,881	32,244	0	34,992	92%	2,748
512953 110	Assistant Principal	10,102	77,478	0	97,677	79%	20,199
512970 110	Principal Central Campus	8,111	64,952	0	67,236	97%	2,284
512990 290	Accrued Payroll	(5,548)	2,219	0	0	0%	(2,219)
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,846	0	2,000	142%	(846)
513683 160	PT Sch Clerk Spec I	1,962	11,337	0	12,107	94%	770
514000 160	Overtime	112	2,191	0	0	0%	(2,191)
515005 290	Supplements	332	12,555	0	12,700	99%	145



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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>					
515015 290	Payment in Lieu of Benefits	138	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	1,962	18,262	0	19,221	95%	959
522200 211	Retirement Contribution - FRS	1,613	18,717	0	21,461	87%	2,744
522500 211	ICMA - City Portion	321	3,518	0	6,038	58%	2,520
523000 231	Health Insurance	4,217	26,426	0	35,291	75%	8,865
523100 232	Life Insurance	104	517	0	785	66%	268
524000 241	Workers Compensation	142	567	0	670	85%	103
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	473	0	518	91%	45
<b>Sub Total</b>		<b>\$29,100</b>	<b>\$304,085</b>	<b>\$0</b>	<b>\$326,383</b>	<b>93%</b>	<b>\$22,298</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	698	5,128	0	7,000	73%	1,872
531310 310	Professional Svc - Tech Svc	30	692	0	1,565	44%	873
534989 310	Other Svc - FCS	13,056	203,746	0	237,476	86%	33,730
534995 359	Other Svc - IT	0	11,787	14,650	34,534	77%	8,097
540100 330	Travel Conferences	0	538	0	4,500	12%	3,962
542000 370	Postage	20	50	0	100	50%	50
544200 369	Rental - Machinery & Equipment	40	438	40	480	100%	2
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	57	270	730	1,000	100%	0
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	0	155	0	500	31%	345

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590 590	Other Material & Supply	115	2,344	68	7,300	33%	4,888
552590 519	Other Material & Supply	0	2,471	0	2,500	99%	29
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	46	4,657	0	6,300	74%	1,643
552652 369	Non-capital Software & License	168	9,664	7,052	21,274	79%	4,558
552653 649	Non-capital Computer Equipment	0	134	170	9,025	3%	8,721
552790 790	Miscellaneous Expense	74	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	7,507	0	7,687	98%	180
Sub Total		\$14,305	\$251,384	\$22,710	\$504,957	54%	\$230,863
Capital Outlay							
664066 641	File Cabinets	0	0	676	902	75%	226
Sub Total		\$0	\$0	\$676	\$902	75%	\$226
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
Personnel Services							
512163 110	K-12 Solution Specialist	2,132	2,132	0	0	0%	(2,132)
512164 110	Director of InnovativeLearning	2,436	20,917	0	20,000	105%	(917)
515005 290	Supplements	69	439	0	716	61%	277
521000 221	Social Security - Matching	345	1,761	0	1,564	113%	(197)
522200 211	Retirement Contribution - FRS	368	2,422	0	2,435	99%	14
523000 231	Health Insurance	421	1,753	0	2,647	66%	894
523100 232	Life Insurance	9	10	0	42	24%	32
524000 241	Workers Compensation	12	(53)	0	0	0%	53

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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>							
526300 211	General Retiree Health Contrib	3	33	0	43	77%	10
<b>Sub Total</b>		<b>\$5,796</b>	<b>\$29,413</b>	<b>\$0</b>	<b>\$27,447</b>	<b>107%</b>	<b>(\$1,966)</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	25	0	25	100%	0
552650 649	Non-capital Equipment	0	48	0	51	94%	3
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
<b>Sub Total</b>		<b>\$0</b>	<b>\$391</b>	<b>\$3</b>	<b>\$1,834</b>	<b>21%</b>	<b>\$1,441</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 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	80,567	366,611	15,233	382,269	100%	424
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	153	667	0	1,200	56%	533
543430 430	Electricity	1,145	11,386	0	11,800	96%	414
546150 350	R&M Land Bldg & Improvement	0	1,615	0	1,400	115%	(215)
546250 350	R&M Equipment	1,210	2,394	0	2,600	92%	206
546300 350	R&M Vehicles	44	324	170	700	71%	206
549105 790	License Renewals	0	149	0	230	65%	81

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552650 642	Non-capital Equipment	2,962	4,115	608	10,118	47%	5,395
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790 790	Miscellaneous Expense	52	572	0	700	82%	128
552910 580	Commodity Consumption	2,394	38,031	0	26,862	142%	(11,169)
Sub Total		\$88,581	\$429,605	\$16,011	\$441,824	101%	(\$3,793)
Capital Outlay							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664115 641	Kitchen Equipment	(601)	(601)	0	0	0%	601
664151 641	Oven	(2,341)	601	20,242	32,791	64%	11,947
664400 641	Other Equipment	0	86,297	23	94,953	91%	8,634
Sub Total		(\$2,943)	\$86,297	\$20,265	\$130,494	82%	\$23,932
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	7	76	0	115	66%	39
534990 310	Other Svc	(5,875)	198,515	0	206,591	96%	8,076
541370 379	Communications	41	484	0	716	68%	232
543380 380	Pub Ut Svc Othr Energ Sv	10	103	0	541	19%	438
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	76	15	91	100%	0
545000 370	Insurance	1,724	24,400	0	26,126	93%	1,726
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150

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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>							
546250 350	R&M Equipment	0	138	0	175	79%	37
546300 350	R&M Vehicles	2,318	29,825	1,772	35,128	90%	3,531
546800 359	Maintenance Contract	3	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,907	22,670	0	24,820	91%	2,150
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	51	790	0	745	106%	(45)
552652 369	Non-capital Software & License	0	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	41	77	0	112	69%	35
552790 790	Miscellaneous Expense	227	1,205	420	1,567	104%	(58)
<b>Sub Total</b>		<b>\$527</b>	<b>\$281,327</b>	<b>\$2,228</b>	<b>\$300,834</b>	<b>94%</b>	<b>\$17,279</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	605	8	573	107%	(40)
<b>Sub Total</b>		<b>\$0</b>	<b>\$605</b>	<b>\$8</b>	<b>\$573</b>	<b>107%</b>	<b>(\$40)</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	650	0%	650
534950 350	Other Svc - Maintenance	12,676	125,322	27,104	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	169	666	0	1,000	67%	334
534990 310	Other Svc	1,266	38,419	2,563	48,506	84%	7,523
541370 379	Communications	855	8,716	0	10,850	80%	2,134

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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>					
543380 380	Pub Ut Svc Othr Energ Sv	907	7,973	0	8,300	96%	327
543430 430	Electricity	8,948	94,844	0	105,882	90%	11,038
544210 319	IT/Telecommunication Service	9,920	109,120	0	119,042	92%	9,922
544360 360	Rentals	56,269	627,091	0	407,792	154%	(219,299)
545320 320	Insurance & Bond Premium	0	36,873	0	46,812	79%	9,939
546150 350	R&M Land Bldg & Improvement	1,217	77,846	737	84,449	93%	5,866
546210 682	Energy Savings Project	4,192	45,973	4,093	50,339	99%	273
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	12,227	134,497	0	146,734	92%	12,237
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	29	260	0	1,000	26%	740
552590 519	Other Material & Supply	0	3,698	0	3,914	94%	216
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	725	949	0	4,000	24%	3,051
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$109,555</b>	<b>\$1,312,445</b>	<b>\$34,498</b>	<b>\$1,198,869</b>	<b>112%</b>	<b>(\$148,074)</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400 641	Other Equipment	(725)	0	0	725	0%	725
<b>Sub Total</b>		<b>(\$725)</b>	<b>(\$5,790)</b>	<b>\$0</b>	<b>\$760</b>	<b>-762%</b>	<b>\$6,550</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	2,068	10,399	0	10,798	96%	399
521000 221	Social Security - Matching	158	794	0	823	96%	29
522200 211	Retirement Contribution - FRS	9	983	0	1,281	77%	298
<b>Sub Total</b>		<b>\$2,235</b>	<b>\$12,176</b>	<b>\$0</b>	<b>\$12,902</b>	<b>94%</b>	<b>\$726</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650 642	Non-capital Equipment	660	985	0	1,000	99%	15
<b>Sub Total</b>		<b>\$660</b>	<b>\$3,645</b>	<b>\$0</b>	<b>\$7,400</b>	<b>49%</b>	<b>\$3,755</b>
<b>Total for the Project</b>		<b>\$682,397</b>	<b>\$7,275,339</b>	<b>\$109,814</b>	<b>\$7,851,825</b>	<b>94%</b>	<b>\$466,672</b>
<b>Total for the Division</b>		<b>\$1,404,342</b>	<b>\$13,941,783</b>	<b>\$280,456</b>	<b>\$15,965,879</b>	<b>89%</b>	<b>\$1,743,640</b>
<b>Total for the Fund</b>		<b>\$1,404,342</b>	<b>\$13,941,783</b>	<b>\$280,456</b>	<b>\$15,965,879</b>	<b>89%</b>	<b>\$1,743,640</b>

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AS OF: May 31, 2023  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	97,627	814,722	0	779,182	105%	(35,540)
512990 290	Accrued Payroll	(20,163)	8,065	0	0	0%	(8,065)
512996 290	Sick leave - retire/term	0	4,288	0	2,000	214%	(2,288)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	11,941	139,309	0	153,458	91%	14,149
515015 290	Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000 221	Social Security - Matching	8,204	71,093	0	70,449	101%	(644)
522200 211	Retirement Contribution - FRS	8,722	87,417	0	104,798	83%	17,381
523000 231	Health Insurance	23,620	164,804	0	214,401	77%	49,597
523100 232	Life Insurance	379	1,939	0	2,900	67%	961
524000 241	Workers Compensation	491	1,778	0	2,220	80%	442
526300 211	General Retiree Health Contrib	230	2,530	0	2,768	91%	238
<b>Sub Total</b>		<b>\$131,604</b>	<b>\$1,300,561</b>	<b>\$0</b>	<b>\$1,337,478</b>	<b>97%</b>	<b>\$36,917</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	12,815	0	13,695	94%	880
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	3,672	43	4,898	76%	1,183
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	1,027	75	1,431	77%	329
552590 519	Other Material & Supply	0	950	0	1,000	95%	50
552650 642	Equip < than \$1000	0	210	6,148	9,729	65%	3,371
552652 369	Software < than \$1000 &/or lic	0	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	0	33,247	0	33,248	100%	1



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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	0	3,090	0	3,535	87%	445
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
<b>Sub Total</b>		<b>\$0</b>	<b>\$185,583</b>	<b>\$7,028</b>	<b>\$204,873</b>	<b>94%</b>	<b>\$12,262</b>
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	0	0%	0
664400 641	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</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>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	520,307	4,220,522	0	4,215,963	100%	(4,559)
512990 290	Accrued Payroll	(109,098)	43,639	0	0	0%	(43,639)
512996 290	Sick leave - retire/term	934	19,820	0	15,000	132%	(4,820)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	74,481	930,158	0	812,657	114%	(117,501)
515015 290	Payment in Lieu of Benefits	2,492	22,616	0	28,812	78%	6,196
521000 221	Social Security - Matching	44,988	390,239	0	384,217	102%	(6,022)
522200 211	Retirement Contribution - FRS	43,637	432,747	0	535,960	81%	103,213
522500 211	ICMA - City Portion	3,152	30,715	0	37,480	82%	6,765
523000 231	Health Insurance	124,850	843,375	0	1,105,515	76%	262,140
523100 232	Life Insurance	2,054	10,539	0	15,724	67%	5,185
524000 241	Workers Compensation	2,660	10,048	0	12,414	81%	2,366

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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>							
526300 211	General Retiree Health Contrib	1,225	13,475	0	14,705	92%	1,230
<b>Sub Total</b>		<b>\$711,681</b>	<b>\$6,987,988</b>	<b>\$0</b>	<b>\$7,208,447</b>	<b>97%</b>	<b>\$220,459</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	44,977	149,042	95,083	252,650	97%	8,525
534989 310	Other Svc - FCS	2,397	30,693	0	35,067	88%	4,374
542000 370	Postage	0	522	0	6,250	8%	5,728
546250 350	R&M Equipment	0	2,000	0	4,250	47%	2,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	666	0	4,600	14%	3,934
552000 590	Operating Supplies	668	19,767	3,655	28,842	81%	5,420
552013 520	Textbooks	12	68,652	78,922	169,325	87%	21,751
552150 590	Safety Equipment & Supplies	0	114	0	925	12%	811
552182 513	Testing Material	0	208,536	169,569	378,733	100%	629
552590 590	Other Material & Supply	0	6,962	784	18,717	41%	10,971
552590 519	Other Material & Supply	0	9,135	103	15,027	61%	5,789
552650 649	Non-capital Equipment	0	2,898	0	2,925	99%	27
552650 642	Non-capital Equipment	880	40,253	43,151	94,301	88%	10,897
552652 369	Non-capital Software & License	0	346,863	591	358,872	97%	11,419
552653 649	Non-capital Computer Equipment	8,940	214,303	0	214,304	100%	1
554100 733	Memberships Dues Subscription	0	8,362	340	12,415	70%	3,713
554100 530	Memberships Dues Subscription	0	1,910	0	2,151	89%	241
<b>Sub Total</b>		<b>\$57,874</b>	<b>\$1,114,190</b>	<b>\$392,197</b>	<b>\$1,602,866</b>	<b>94%</b>	<b>\$96,478</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	0	0%	0

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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>							
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
664400 641	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,185</b>	<b>0%</b>	<b>\$23,185</b>
<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	2,654	21,914	0	23,919	92%	2,005
512910 120	Charter School Teacher	33,649	266,845	0	246,184	108%	(20,661)
512990 290	Accrued Payroll	(6,989)	2,796	0	0	0%	(2,796)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	5,663	46,416	0	32,942	141%	(13,474)
521000 221	Social Security - Matching	3,104	24,457	0	23,581	104%	(876)
522200 211	Retirement Contribution - FRS	3,328	32,025	0	34,348	93%	2,323
523000 231	Health Insurance	10,123	68,740	0	89,994	76%	21,254
523100 232	Life Insurance	131	670	0	1,007	67%	337
524000 241	Workers Compensation	170	502	0	658	76%	156
526300 211	General Retiree Health Contrib	86	946	0	1,038	91%	92
<b>Sub Total</b>		<b>\$51,919</b>	<b>\$465,311</b>	<b>\$0</b>	<b>\$454,671</b>	<b>102%</b>	<b>(\$10,640)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,057	65,071	0	73,300	89%	8,229
552182 513	Testing Material	0	352	0	466	76%	114
552590 519	Other Material & Supply	0	1,540	0	1,581	97%	41
552590 590	Other Material & Supply	0	1,011	0	1,690	60%	679

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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>							
552650 649	Non-capital Equipment	0	152	0	229	66%	77
552650 642	Non-capital Equipment	0	4,950	0	4,950	100%	0
552652 369	Software < than \$1000 &/or lic	0	300	0	315	95%	15
552653 649	Computer equipment < \$1000	0	350	0	410	85%	60
<b>Sub Total</b>		<b>\$4,057</b>	<b>\$73,725</b>	<b>\$0</b>	<b>\$82,941</b>	<b>89%</b>	<b>\$9,216</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<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	10,792	95,177	0	95,004	100%	(173)
512990 290	Accrued Payroll	(2,459)	983	0	0	0%	(983)
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	788	0	1,000	79%	212
515005 290	Supplements	512	13,070	0	15,103	87%	2,033
521000 221	Social Security - Matching	860	8,338	0	8,425	99%	87
522200 211	Retirement Contribution - FRS	898	9,519	0	12,506	76%	2,987
523000 231	Health Insurance	3,374	22,910	0	29,998	76%	7,088
523100 232	Life Insurance	46	233	0	353	66%	120
524000 241	Workers Compensation	60	220	0	273	81%	53
526300 211	General Retiree Health Contrib	28	308	0	346	89%	38
<b>Sub Total</b>		<b>\$14,111</b>	<b>\$151,962</b>	<b>\$0</b>	<b>\$163,008</b>	<b>93%</b>	<b>\$11,046</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>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	23,108	616	27,050	88%	3,326
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	754	0	1,468	51%	714
552650 642	Non-capital Equipment	0	0	6,780	8,190	83%	1,410
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	0	21,751	0	25,267	86%	3,516
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$118,746</b>	<b>\$7,396</b>	<b>\$136,796</b>	<b>92%</b>	<b>\$10,654</b>
<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	(2,743)	1,097	0	0	0%	(1,097)
513140 140	Temp Sub Teacher	25,938	135,546	0	106,000	128%	(29,546)
521000 221	Social Security - Matching	1,968	10,277	0	9,181	112%	(1,096)
522200 211	Retirement Contribution - FRS	1,268	7,240	0	14,293	51%	7,053
<b>Sub Total</b>		<b>\$26,430</b>	<b>\$154,160</b>	<b>\$0</b>	<b>\$129,474</b>	<b>119%</b>	<b>(\$24,686)</b>

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<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	(647)	259	0	0	0%	(259)
513140 140	Temp Sub Teacher	12,741	32,983	0	25,000	132%	(7,983)
521000 221	Social Security - Matching	967	2,505	0	1,913	131%	(592)
522200 211	Retirement Contribution - FRS	648	1,556	0	2,978	52%	1,422
<b>Sub Total</b>		<b>\$13,709</b>	<b>\$37,302</b>	<b>\$0</b>	<b>\$29,891</b>	<b>125%</b>	<b>(\$7,411)</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	3,412	26,907	0	31,630	85%	4,723
512139 130	Interventionist	5,904	49,575	0	52,046	95%	2,471
512943 130	Guidance Director	6,290	52,118	0	50,837	103%	(1,281)
512956 130	School Counselor	30,011	251,697	0	242,737	104%	(8,960)
512990 290	Accrued Payroll	(9,762)	3,905	0	0	0%	(3,905)
512997 290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	10,780	98,038	0	94,350	104%	(3,688)
521000 221	Social Security - Matching	4,169	35,496	0	35,628	100%	132
522200 211	Retirement Contribution - FRS	4,401	44,471	0	53,017	84%	8,546
523000 231	Health Insurance	13,497	91,650	0	119,992	76%	28,342
523100 232	Life Insurance	183	947	0	1,417	67%	470
524000 241	Workers Compensation	238	817	0	1,029	79%	212
526300 211	General Retiree Health Contrib	115	1,265	0	1,384	91%	119
<b>Sub Total</b>		<b>\$69,238</b>	<b>\$661,829</b>	<b>\$0</b>	<b>\$685,067</b>	<b>97%</b>	<b>\$23,238</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,787	394	26,350	99%	170
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
547100 395	Printing	1,041	1,041	459	1,500	100%	1
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	619	1,559	419	3,300	60%	1,322
552590 519	Other Material & Supply	585	585	399	2,500	39%	1,516
552650 642	Non-capital Equipment	158	508	420	3,000	31%	2,072
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	150	0	168	89%	18
<b>Sub Total</b>		<b>\$2,402</b>	<b>\$33,569</b>	<b>\$2,090</b>	<b>\$46,586</b>	<b>77%</b>	<b>\$10,927</b>
<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	2,538	21,063	0	21,253	99%	190
512606 130	Sch Mental Health Therapist	5,375	43,474	0	45,008	97%	1,534
515005 290	Supplements	229	3,752	0	1,782	211%	(1,970)
515116 290	Cell Phone Pay	55	446	0	300	149%	(146)
521000 221	Social Security - Matching	617	5,140	0	5,492	94%	352
522200 211	Retirement Contribution - FRS	628	6,930	0	7,989	87%	1,059
523000 231	Health Insurance	1,687	13,662	0	17,208	79%	3,546
523100 232	Life Insurance	32	226	0	312	72%	86
524000 241	Workers Compensation	41	236	0	283	83%	47

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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>							
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
<b>Sub Total</b>		<b>\$11,209</b>	<b>\$95,005</b>	<b>\$0</b>	<b>\$99,713</b>	<b>95%</b>	<b>\$4,708</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,381	45,524	46,146	92,270	99%	600
534989 310	Other Svc - FCS	1,569	44,482	0	67,623	66%	23,141
552590 590	Other Material & Supply	0	161	5	500	33%	334
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,297	1,130	6,000	90%	573
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	58	0	300	19%	242
<b>Sub Total</b>		<b>\$3,967</b>	<b>\$97,270</b>	<b>\$47,281</b>	<b>\$170,887</b>	<b>85%</b>	<b>\$26,336</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	5,990	49,526	0	47,502	104%	(2,024)
512990 290	Accrued Payroll	(1,229)	492	0	0	0%	(492)
515005 290	Supplements	829	11,525	0	9,743	118%	(1,782)
521000 221	Social Security - Matching	511	4,552	0	4,579	99%	27
522200 211	Retirement Contribution - FRS	541	5,414	0	6,515	83%	1,101
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	23	117	0	177	66%	60
524000 241	Workers Compensation	30	125	0	152	82%	27



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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>							
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$8,396</b>	<b>\$83,359</b>	<b>\$0</b>	<b>\$83,840</b>	<b>99%</b>	<b>\$481</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	2,433	34,554	0	38,877	89%	4,323
546250 359	R&M Equipment	0	4,950	0	4,953	100%	3
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	0	18,061	7,675	25,933	99%	197
552590 590	Other Material & Supply	0	584	36	648	96%	28
552590 519	Other Material & Supply	0	1,531	0	1,627	94%	96
552650 649	Non-capital Equipment	0	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	1,898	3,473	0	1,580	220%	(1,893)
552652 369	Non-capital Software & License	0	2,718	0	2,732	99%	14
552653 649	Non-capital Computer Equipment	538	43,309	0	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$4,869</b>	<b>\$115,271</b>	<b>\$7,727</b>	<b>\$127,830</b>	<b>96%</b>	<b>\$4,832</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	(1,898)	0	0	1,899	0%	1,899
<b>Sub Total</b>		<b>(\$1,898)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,899</b>	<b>0%</b>	<b>\$1,899</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 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	6,147	53,630	0	49,706	108%	(3,924)
512990 290	Accrued Payroll	(1,286)	515	0	0	0%	(515)
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,865	18,050	0	19,008	95%	958
521000 221	Social Security - Matching	592	5,414	0	5,260	103%	(154)
522200 211	Retirement Contribution - FRS	636	6,523	0	7,882	83%	1,359
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	24	121	0	185	65%	64
524000 241	Workers Compensation	31	108	0	139	78%	31
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$9,711</b>	<b>\$98,145</b>	<b>\$0</b>	<b>\$98,352</b>	<b>100%</b>	<b>\$207</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	0	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	0	1,566	0	9,947	16%	8,381
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,846</b>	<b>\$0</b>	<b>\$34,711</b>	<b>34%</b>	<b>\$22,865</b>

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,291	14,023	0	15,460	91%	1,437
<b>Sub Total</b>		<b>\$1,291</b>	<b>\$14,023</b>	<b>\$0</b>	<b>\$15,460</b>	<b>91%</b>	<b>\$1,437</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,851	23,204	0	23,790	98%	586
512942 110	High School Asst Principal	33,938	284,665	0	286,064	100%	1,399
512949 130	Behavior Specialist	12,346	102,251	0	99,451	103%	(2,800)
512953 110	Assistant Principal	10,944	90,640	0	85,426	106%	(5,214)
512954 110	Principal High School	16,810	134,614	0	139,340	97%	4,726
512960 160	Receptionist	4,862	38,835	0	44,264	88%	5,429
512990 290	Accrued Payroll	(17,554)	7,021	0	0	0%	(7,021)
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	18	24	0	0	0%	(24)

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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	4,075	61,149	0	58,643	104%	(2,506)
515015 290	Payment in Lieu of Benefits	277	1,939	0	0	0%	(1,939)
521000 221	Social Security - Matching	6,476	57,191	0	57,490	99%	299
522200 211	Retirement Contribution - FRS	7,562	80,523	0	84,851	95%	4,328
523000 231	Health Insurance	15,184	103,105	0	134,991	76%	31,886
523100 232	Life Insurance	330	1,698	0	2,534	67%	836
524000 241	Workers Compensation	427	1,805	0	2,191	82%	386
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	1,419	0	1,557	91%	138
<b>Sub Total</b>		<b>\$98,674</b>	<b>\$1,022,972</b>	<b>\$0</b>	<b>\$1,035,592</b>	<b>99%</b>	<b>\$12,620</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	1,306	7,497	0	22,000	34%	14,503
531310 310	Professional Svc - Tech Svc	110	1,607	0	1,920	84%	313
534989 310	Other Svc - FCS	16,060	273,738	0	312,776	88%	39,038
534990 310	Other Svc	0	283	583	2,577	34%	1,711
534995 359	Other Svc - IT	0	35,730	45,244	104,947	77%	23,973
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	62	155	0	200	77%	45
544200 369	Rental - Machinery & Equipment	0	8,143	2,714	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	5,177	6,162	11,339	100%	0
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19

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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>							
552590 590	Other Material & Supply	28	2,874	546	7,488	46%	4,068
552590 519	Other Material & Supply	277	2,003	0	6,480	31%	4,477
552650 649	Non-capital Equipment	0	0	0	1,194	0%	1,194
552650 642	Non-capital Equipment	4,935	7,782	1,814	20,378	47%	10,782
552652 369	Non-capital Software & License	287	22,894	16,701	70,989	56%	31,393
552653 649	Non-capital Computer Equipment	93	1,088	162	26,621	5%	25,372
552790 790	Miscellaneous Expense	74	74	0	0	0%	(74)
554100 733	Memberships Dues Subscription	0	3,053	0	4,572	67%	1,519
<b>Sub Total</b>		<b>\$23,233</b>	<b>\$374,427</b>	<b>\$73,926</b>	<b>\$1,104,603</b>	<b>41%</b>	<b>\$656,251</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	2,088	2,785	75%	697
664400 641	Other Equipment	(4,935)	0	0	4,950	0%	4,950
<b>Sub Total</b>		<b>(\$4,935)</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$7,735</b>	<b>27%</b>	<b>\$5,647</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>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,265	36,389	0	35,008	104%	(1,381)
512164 110	Director of Innovative Learning	2,436	20,917	0	20,000	105%	(917)
515005 290	Supplements	119	2,887	0	4,209	69%	1,322
521000 221	Social Security - Matching	503	4,409	0	4,423	100%	14
522200 211	Retirement Contribution - FRS	541	6,144	0	6,658	92%	514
523000 231	Health Insurance	1,265	8,588	0	11,250	76%	2,662
523100 232	Life Insurance	26	129	0	206	63%	77

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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>							
524000 241	Workers Compensation	34	72	0	112	64%	40
526300 211	General Retiree Health Contrib	10	110	0	129	85%	19
<b>Sub Total</b>		<b>\$9,200</b>	<b>\$79,646</b>	<b>\$0</b>	<b>\$81,995</b>	<b>97%</b>	<b>\$2,349</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	315	915	0	1,286	71%	371
552590 590	Other Material & Supply	68	93	0	25	373%	(68)
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
552790 790	Miscellaneous Expense	(0)	(0)	0	0	0%	0
<b>Sub Total</b>		<b>\$383</b>	<b>\$1,327</b>	<b>\$3</b>	<b>\$1,834</b>	<b>72%</b>	<b>\$505</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 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	146,921	640,481	290,376	974,197	96%	43,339
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	0	1,741	0	1,800	97%	59
543430 430	Electricity	2,010	19,604	0	20,000	98%	396
546150 350	R&M Land Bldg & Improvement	0	1,959	0	2,000	98%	41
546250 350	R&M Equipment	460	2,687	0	5,000	54%	2,313

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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	44	533	526	2,100	50%	1,041
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	12,301	19,361	2,927	21,105	106%	(1,183)
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	311	0	2,000	16%	1,689
552790 790	Miscellaneous Expense	31	755	0	1,000	75%	245
552910 580	Commodity Consumption	7,394	117,447	0	82,954	142%	(34,493)
<b>Sub Total</b>		<b>\$169,214</b>	<b>\$807,104</b>	<b>\$293,829</b>	<b>\$1,114,701</b>	<b>99%</b>	<b>\$13,768</b>
<u>Capital Outlay</u>							
664151 641	Oven	(10,438)	0	40,485	86,923	47%	46,438
<b>Sub Total</b>		<b>(\$10,438)</b>	<b>\$0</b>	<b>\$40,485</b>	<b>\$86,923</b>	<b>47%</b>	<b>\$46,438</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	23	234	0	353	66%	119
534990 310	Other Svc	87,293	613,060	0	637,920	96%	24,860
541370 379	Communications	41	485	0	716	68%	231
543380 380	Pub Ut Svc Othr Energ Sv	31	318	0	1,672	19%	1,354
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	76	15	91	100%	0
545000 370	Insurance	5,470	76,815	0	82,287	93%	5,472
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	428	0	500	86%	72

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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	7,158	92,107	5,471	109,951	89%	12,373
546800 359	Maintenance Contract	3	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	11,016	130,984	0	143,406	91%	12,422
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	78	2,360	0	2,295	103%	(65)
552652 369	Non-capital Software & License	0	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	128	238	0	335	71%	97
552790 790	Miscellaneous Expense	701	3,708	1,298	4,825	104%	(182)
<b>Sub Total</b>		<b>\$112,013</b>	<b>\$928,681</b>	<b>\$6,805</b>	<b>\$994,666</b>	<b>94%</b>	<b>\$59,180</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,867	26	1,769	107%	(124)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,867</b>	<b>\$26</b>	<b>\$1,769</b>	<b>107%</b>	<b>(\$124)</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	2,640	21,751	0	23,223	94%	1,472
512990 290	Accrued Payroll	(601)	240	0	0	0%	(240)
515005 290	Supplements	0	2,559	0	3,245	79%	686
521000 221	Social Security - Matching	190	1,730	0	2,885	60%	1,155
522200 211	Retirement Contribution - FRS	210	2,038	0	2,848	72%	810
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544



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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>							
523100 232	Life Insurance	11	60	0	92	65%	32
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$4,151</b>	<b>\$39,986</b>	<b>\$0</b>	<b>\$47,465</b>	<b>84%</b>	<b>\$7,479</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	39,541	409,926	94,349	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	1,215	4,915	0	6,500	76%	1,585
534989 310	Other Svc - FCS	9,538	146,407	0	169,306	86%	22,899
534990 310	Other Svc	5,381	104,726	11,065	139,981	83%	24,190
541370 379	Communications	2,610	27,215	0	34,063	80%	6,848
543380 380	Pub Ut Svc Othr Energ Sv	5,374	68,437	0	78,000	88%	9,563
543430 430	Electricity	55,510	502,029	0	564,508	89%	62,479
544210 319	IT/Telecommunication Service	30,635	336,985	0	367,627	92%	30,642
544360 360	Rentals	236,916	2,724,346	0	2,893,478	94%	169,132
545320 320	Insurance & Bond Premium	0	113,873	0	200,565	57%	86,692
546150 350	R&M Land Bldg & Improvement	10,786	365,812	2,351	437,887	84%	69,724
546210 682	Energy Savings Project	12,989	142,433	12,681	155,561	100%	447
546250 359	R&M Equipment	0	1,153	4,969	7,254	84%	1,132
546250 350	R&M Equipment	0	2,455	0	5,000	49%	2,545
546800 350	Maintenance Contract	0	1,350	0	1,350	100%	0
549105 790	License Renewals	480	480	0	700	69%	220
549175 790	Administrative Fees	42,004	462,044	0	504,052	92%	42,008
549400 730	Bank Svc Charge	4	47	0	50	94%	3
552590 590	Other Material & Supply	787	2,719	146	7,273	39%	4,408

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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>							
552590 519	Other Material & Supply	7	10,655	0	13,109	81%	2,454
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	3,639	10,614	521	17,660	63%	6,526
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$457,417</b>	<b>\$5,439,510</b>	<b>\$126,081</b>	<b>\$6,126,330</b>	<b>91%</b>	<b>\$560,739</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(12,556)	0	7,709	-163%	20,265
664400 641	Other Equipment	(2,898)	11,373	0	14,271	80%	2,898
<b>Sub Total</b>		<b>(\$2,898)</b>	<b>(\$1,183)</b>	<b>\$0</b>	<b>\$21,980</b>	<b>-5%</b>	<b>\$23,163</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,498</b>	<b>0%</b>	<b>\$88,498</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	938	5,063	0	6,750	75%	1,688
521000 221	Social Security - Matching	70	382	0	0	0%	(382)
522200 211	Retirement Contribution - FRS	76	567	0	0	0%	(567)
<b>Sub Total</b>		<b>\$1,083</b>	<b>\$6,011</b>	<b>\$0</b>	<b>\$6,750</b>	<b>89%</b>	<b>\$739</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	5,734	45,522	0	51,672	88%	6,150
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	1,555	53,321	0	30,424	175%	(22,897)
515116 290	Cell Phone Pay	45	495	0	540	92%	45
521000 221	Social Security - Matching	550	7,499	0	4,191	179%	(3,308)
522200 211	Retirement Contribution - FRS	631	11,214	0	6,220	180%	(4,994)
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	25	139	0	204	68%	65
524000 241	Workers Compensation	32	142	0	177	80%	35
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$10,272</b>	<b>\$130,226</b>	<b>\$0</b>	<b>\$108,600</b>	<b>120%</b>	<b>(\$21,626)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	25,727	75,921	0	83,060	91%	7,139
534989 310	Other Svc - FCS	21,638	71,558	0	72,925	98%	1,367
540100 330	Travel Conferences	270	9,811	0	10,000	98%	189
546250 350	R&M Equipment	0	0	0	10,425	0%	10,425
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	0	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	1,395	21,215	38	29,026	73%	7,772
552650 642	Non-capital Equipment	3,657	24,213	2,887	28,770	94%	1,671
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	5,285	0	5,450	97%	165
<b>Sub Total</b>		<b>\$52,687</b>	<b>\$214,438</b>	<b>\$2,925</b>	<b>\$250,693</b>	<b>87%</b>	<b>\$33,330</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,269</b>	<b>0%</b>	<b>\$12,269</b>
<b>Total</b> for the Division		<b>\$2,040,626</b>	<b>\$20,849,837</b>	<b>\$1,011,314</b>	<b>\$23,835,403</b>	<b>92%</b>	<b>\$1,974,251</b>
<b>Total</b> for the Fund		<b>\$2,040,626</b>	<b>\$20,849,837</b>	<b>\$1,011,314</b>	<b>\$23,835,403</b>	<b>92%</b>	<b>\$1,974,251</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>							
512139 130	Interventionist	5,256	63,890	0	63,752	100%	(138)
512910 120	Charter School Teacher	152,123	1,274,055	0	1,253,069	102%	(20,986)
512990 290	Accrued Payroll	(35,995)	14,398	0	0	0%	(14,398)
512996 290	Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997 290	Sick leave - annual	0	7,167	0	4,000	179%	(3,167)
513554 150	PT Teacher Assistant	13,943	82,964	0	74,160	112%	(8,804)
515005 290	Supplements	26,841	216,554	0	172,568	125%	(43,986)
515015 290	Payment in Lieu of Benefits	831	8,528	0	12,005	71%	3,477
521000 221	Social Security - Matching	14,865	123,441	0	120,618	102%	(2,823)
522200 211	Retirement Contribution - FRS	15,046	144,336	0	172,785	84%	28,449
522500 211	ICMA - City Portion	1,652	16,674	0	10,200	163%	(6,474)
523000 231	Health Insurance	35,481	242,432	0	316,931	76%	74,499
523100 232	Life Insurance	626	3,178	0	4,760	67%	1,582
524000 241	Workers Compensation	878	3,134	0	3,912	80%	778
526300 211	General Retiree Health Contrib	365	4,015	0	4,388	91%	373
<b>Sub Total</b>		<b>\$231,912</b>	<b>\$2,210,063</b>	<b>\$0</b>	<b>\$2,213,148</b>	<b>100%</b>	<b>\$3,085</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,682	0	35,371	50%	17,689
534989 310	Other Svc - FCS	2,338	28,094	0	31,798	88%	3,704
546250 350	R&M Equipment	0	844	554	1,400	100%	2
552013 520	Textbooks	0	122,314	8,823	134,633	97%	3,496
552182 513	Testing Material	0	0	0	800	0%	800
552590 590	Other Material & Supply	1,988	18,873	175	21,796	87%	2,748

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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>							
552590 519	Other Material & Supply	1,719	5,932	284	7,100	88%	884
552650 649	Non-capital Equipment	0	119	0	1,500	8%	1,381
552650 642	Non-capital Equipment	470	8,735	897	10,088	95%	456
552652 369	Software < than \$1000 &/or lic	0	55,315	3,190	58,506	100%	1
552653 649	Non-capital Computer Equipment	14,900	144,173	71	144,244	100%	0
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
<b>Sub Total</b>		<b>\$21,416</b>	<b>\$407,426</b>	<b>\$13,994</b>	<b>\$452,666</b>	<b>93%</b>	<b>\$31,246</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	140	0%	140
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>0%</b>	<b>\$140</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>							
512139 130	Interventionist	2,589	31,467	0	31,400	100%	(67)
512910 120	Charter School Teacher	68,259	603,549	0	622,508	97%	18,959
512990 290	Accrued Payroll	(18,414)	7,366	0	0	0%	(7,366)
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	8,865	64,061	0	57,680	111%	(6,381)
515005 290	Supplements	12,116	113,187	0	53,944	210%	(59,243)
515015 290	Payment in Lieu of Benefits	554	5,873	0	7,203	82%	1,330
521000 221	Social Security - Matching	6,951	61,409	0	59,159	104%	(2,250)
522200 211	Retirement Contribution - FRS	6,992	73,069	0	88,215	83%	15,146

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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>							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	16,821	117,134	0	152,458	77%	35,324
523100 232	Life Insurance	311	1,581	0	2,368	67%	787
524000 241	Workers Compensation	449	1,787	0	2,193	81%	406
526300 211	General Retiree Health Contrib	182	2,002	0	2,186	92%	184
<b>Sub Total</b>		<b>\$105,675</b>	<b>\$1,084,971</b>	<b>\$0</b>	<b>\$1,083,352</b>	<b>100%</b>	<b>(\$1,619)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,710	0	17,422	50%	8,712
534989 310	Other Svc - FCS	1,151	13,839	0	16,807	82%	2,968
546250 359	R&M Equipment	0	0	273	340	80%	67
552013 520	Textbooks	0	76,338	5,042	82,376	99%	997
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	852	6,417	367	8,468	80%	1,684
552590 519	Other Material & Supply	755	2,844	140	5,000	60%	2,016
552650 649	Non-capital Equipment	0	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	232	843	0	1,478	57%	635
552652 369	Software < than \$1000 &/or lic	0	30,951	1,570	32,521	100%	0
552653 649	Non-capital Computer Equipment	6,705	64,032	18	64,051	100%	1
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
<b>Sub Total</b>		<b>\$9,695</b>	<b>\$207,983</b>	<b>\$7,409</b>	<b>\$239,601</b>	<b>90%</b>	<b>\$24,209</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

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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>							
664400 648	Other Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>0%</b>	<b>\$400</b>
<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>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$662</b>	<b>\$0</b>	<b>\$6,000</b>	<b>11%</b>	<b>\$5,338</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	6,667	55,247	0	54,210	102%	(1,037)
512910 120	Charter School Teacher	45,056	336,227	0	323,743	104%	(12,484)
512944 130	Student Services Coordinator	8,064	67,018	0	67,517	99%	499
512990 290	Accrued Payroll	(13,799)	5,519	0	0	0%	(5,519)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	4,864	4,864	0	13,662	36%	8,798
513554 150	PT Teacher Assistant	0	25,697	0	0	0%	(25,697)
513559 120	PT Certified Teacher	4,618	38,343	0	48,346	79%	10,003
515005 290	Supplements	6,183	60,888	0	50,970	119%	(9,918)



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	554	3,692	0	2,401	154%	(1,291)
521000 221	Social Security - Matching	5,751	44,500	0	44,899	99%	399
522200 211	Retirement Contribution - FRS	5,182	51,450	0	60,364	85%	8,914
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	12,383	88,498	0	114,507	77%	26,009
523100 232	Life Insurance	217	1,116	0	1,664	67%	548
524000 241	Workers Compensation	336	1,190	0	1,495	80%	305
526300 211	General Retiree Health Contrib	120	1,320	0	1,443	91%	123
<b>Sub Total</b>		<b>\$86,195</b>	<b>\$786,677</b>	<b>\$0</b>	<b>\$795,116</b>	<b>99%</b>	<b>\$8,439</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	150	960	6,900	12,200	64%	4,340
534989 310	Other Svc - FCS	3,914	44,867	0	49,364	91%	4,497
552013 520	Textbooks	532	1,961	2	12,325	16%	10,362
552590 590	Other Material & Supply	407	3,152	2,272	5,500	99%	77
552590 519	Other Material & Supply	172	1,351	36	1,700	82%	314
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	90	0	1,200	7%	1,110
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$5,175</b>	<b>\$52,381</b>	<b>\$9,210</b>	<b>\$83,339</b>	<b>74%</b>	<b>\$21,749</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	(1,164)	466	0	0	0%	(466)

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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	7,935	37,740	0	45,000	84%	7,260
521000 221	Social Security - Matching	607	2,887	0	3,596	80%	709
522200 211	Retirement Contribution - FRS	180	762	0	5,599	14%	4,837
<b>Sub Total</b>		<b>\$7,558</b>	<b>\$41,856</b>	<b>\$0</b>	<b>\$54,195</b>	<b>77%</b>	<b>\$12,339</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	6,274	22,924	0	32,000	72%	9,076
521000 221	Social Security - Matching	480	1,754	0	3,060	57%	1,306
522200 211	Retirement Contribution - FRS	126	371	0	4,764	8%	4,393
<b>Sub Total</b>		<b>\$6,879</b>	<b>\$25,048</b>	<b>\$0</b>	<b>\$39,824</b>	<b>63%</b>	<b>\$14,776</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	0	43,788	0	47,502	92%	3,714
512990 290	Accrued Payroll	(1,229)	492	0	0	0%	(492)
515005 290	Supplements	0	7,005	0	9,062	77%	2,057
515015 290	Payment in Lieu of Benefits	0	1,939	0	2,401	81%	462
521000 221	Social Security - Matching	0	4,032	0	4,561	88%	529
522200 211	Retirement Contribution - FRS	0	4,599	0	6,721	68%	2,122
523000 231	Health Insurance	0	(4,415)	0	0	0%	4,415

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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>							
523100 232	Life Insurance	23	117	0	177	66%	60
524000 241	Workers Compensation	30	120	0	147	82%	27
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>(\$1,162)</b>	<b>\$57,831</b>	<b>\$0</b>	<b>\$70,744</b>	<b>82%</b>	<b>\$12,913</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,141	39,168	0	56,782	69%	17,614
552590 590	Other Material & Supply	251	398	8	500	81%	95
552590 519	Other Material & Supply	0	52	0	200	26%	148
<b>Sub Total</b>		<b>\$2,392</b>	<b>\$39,617</b>	<b>\$8</b>	<b>\$57,482</b>	<b>69%</b>	<b>\$17,857</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	2,538	21,063	0	21,253	99%	190
512606 130	Sch Mental Health Therapist	5,375	43,474	0	45,008	97%	1,534
515005 290	Supplements	229	3,406	0	1,436	237%	(1,970)
515116 290	Cell Phone Pay	55	446	0	300	149%	(146)
521000 221	Social Security - Matching	617	5,113	0	5,275	97%	162
522200 211	Retirement Contribution - FRS	628	6,930	0	7,989	87%	1,059
523000 231	Health Insurance	835	11,958	0	12,793	93%	835
523100 232	Life Insurance	32	226	0	312	72%	86
524000 241	Workers Compensation	41	236	0	283	83%	47
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
<b>Sub Total</b>		<b>\$10,357</b>	<b>\$92,929</b>	<b>\$0</b>	<b>\$94,735</b>	<b>98%</b>	<b>\$1,806</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	9,339	53,240	24,987	78,800	99%	573
534989 310	Other Svc - FCS	4,205	64,164	0	72,166	89%	8,002
552590 590	Other Material & Supply	0	303	5	500	62%	191
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	707	0	1,700	42%	993
552652 369	Non-capital Software & License	0	493	0	2,000	25%	1,508
552653 649	Non-capital Computer Equipment	0	54	0	500	11%	446
552790 790	Miscellaneous Expense	17	58	0	300	19%	242
<b>Sub Total</b>		<b>\$13,561</b>	<b>\$119,019</b>	<b>\$24,992</b>	<b>\$155,966</b>	<b>92%</b>	<b>\$11,955</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	6,053	50,129	0	48,887	103%	(1,242)
512990 290	Accrued Payroll	(1,265)	506	0	0	0%	(506)
515005 290	Supplements	449	5,568	0	5,669	98%	101
521000 221	Social Security - Matching	477	4,025	0	4,175	96%	150
522200 211	Retirement Contribution - FRS	516	5,168	0	6,288	82%	1,120
523000 231	Health Insurance	1,687	11,455	0	14,999	76%	3,544
523100 232	Life Insurance	23	114	0	182	63%	68
524000 241	Workers Compensation	30	97	0	134	72%	37
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
<b>Sub Total</b>		<b>\$7,983</b>	<b>\$77,215</b>	<b>\$0</b>	<b>\$80,507</b>	<b>96%</b>	<b>\$3,292</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	6,363	2,834	9,880	93%	683
552590 590	Other Material & Supply	0	846	0	942	90%	96
552590 519	Other Material & Supply	0	260	0	350	74%	90
552650 642	Non-capital Equipment	0	158	0	158	100%	0
552652 369	Non-capital Software & License	0	2,680	0	2,690	100%	10
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>\$0</b>	<b>\$10,307</b>	<b>\$2,834</b>	<b>\$14,620</b>	<b>90%</b>	<b>\$1,479</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	0	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	0	5,247	0	9,660	54%	4,413
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,123</b>	<b>\$0</b>	<b>\$26,301</b>	<b>27%</b>	<b>\$19,178</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	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>

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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>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	6,067	48,476	0	54,694	89%	6,218
512138 160	Sch Clerical Spec II	4,049	30,293	0	28,858	105%	(1,435)
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	11,784	98,008	0	97,677	100%	(331)
512973 110	Principal FSU	15,590	124,841	0	129,231	97%	4,390
512990 290	Accrued Payroll	(8,410)	3,364	0	0	0%	(3,364)
512996 290	Sick leave - retire/term	0	1,440	0	0	0%	(1,440)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	2,941	15,727	0	11,006	143%	(4,721)
514000 160	Overtime	25	2,277	0	0	0%	(2,277)
515005 290	Supplements	557	14,663	0	16,615	88%	1,952
515015 290	Payment in Lieu of Benefits	277	3,139	0	4,802	65%	1,663
521000 221	Social Security - Matching	3,145	26,924	0	28,149	96%	1,225
522200 211	Retirement Contribution - FRS	2,785	32,475	0	34,736	93%	2,261
522500 211	ICMA - City Portion	489	5,800	0	6,921	84%	1,121
523000 231	Health Insurance	5,061	34,365	0	44,997	76%	10,632
523100 232	Life Insurance	168	854	0	1,288	66%	434
524000 241	Workers Compensation	225	605	0	811	75%	206
526300 211	General Retiree Health Contrib	72	792	0	865	92%	73
<b>Sub Total</b>		<b>\$44,826</b>	<b>\$458,587</b>	<b>\$0</b>	<b>\$476,196</b>	<b>96%</b>	<b>\$17,609</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	878	13,024	0	16,000	81%	2,976

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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>							
531310 310	Professional Svc - Tech Svc	57	605	0	2,795	22%	2,190
534989 310	Other Svc - FCS	16,189	213,046	0	250,821	85%	37,775
534995 359	Other Svc - IT	0	10,136	26,845	36,982	100%	1
540100 330	Travel Conferences	0	1	0	3,000	0%	2,999
542000 370	Postage	21	51	0	1,000	5%	949
544200 369	Rental - Machinery & Equipment	380	4,180	380	5,500	83%	940
546250 350	R&M Equipment	0	259	182	1,000	44%	560
546250 359	R&M Equipment	0	0	0	110	0%	110
546800 359	Maintenance Contract	436	3,735	6,765	10,500	100%	0
547100 395	Printing	0	1,530	0	1,530	100%	0
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	858	8,770	535	11,850	79%	2,545
552590 519	Other Material & Supply	0	3,961	0	4,000	99%	39
552650 649	Non-capital Equipment	0	365	0	2,528	14%	2,163
552650 642	Non-capital Equipment	0	9,627	170	11,699	84%	1,902
552652 369	Non-capital Software & License	311	7,366	7,181	24,239	60%	9,692
552653 649	Non-capital Computer Equipment	0	917	0	7,815	12%	6,899
552790 790	Miscellaneous Expense	74	74	0	42	177%	(32)
554100 733	Memberships Dues Subscription	0	2,086	0	2,087	100%	1
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$19,204</b>	<b>\$279,891</b>	<b>\$42,058</b>	<b>\$578,861</b>	<b>56%</b>	<b>\$256,912</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	695	927	75%	232
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$695</b>	<b>\$927</b>	<b>75%</b>	<b>\$232</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	4,265	36,389	0	35,008	104%	(1,381)
512164 110	Director of Innovative Learning	2,436	20,917	0	20,000	105%	(917)
512621 110	Technology & Instruction Sup	8,712	74,162	0	71,511	104%	(2,651)
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	119	2,746	0	4,606	60%	1,860
521000 221	Social Security - Matching	1,160	10,046	0	9,747	103%	(299)
522200 211	Retirement Contribution - FRS	1,233	13,956	0	15,175	92%	1,219
523000 231	Health Insurance	2,952	20,044	0	26,250	76%	6,206
523100 232	Life Insurance	61	309	0	472	65%	163
524000 241	Workers Compensation	79	175	0	256	68%	81
526300 211	General Retiree Health Contrib	25	275	0	302	91%	27
<b>Sub Total</b>		<b>\$21,042</b>	<b>\$180,069</b>	<b>\$0</b>	<b>\$183,827</b>	<b>98%</b>	<b>\$3,758</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 642	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
<b>Sub Total</b>		<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$1,799</b>	<b>16%</b>	<b>\$1,520</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	69,607	297,839	38,000	336,275	100%	436
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	551	0	700	79%	149
543380 380	Pub Ut Svc Othr Energ Sv	158	685	0	1,525	45%	840
543430 430	Electricity	875	7,789	0	10,500	74%	2,711
546150 350	R&M Land Bldg & Improvement	55	(716)	0	1,000	-72%	1,716
546250 350	R&M Equipment	1,126	1,558	0	1,800	87%	242
546300 350	R&M Vehicles	44	327	177	700	72%	196
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	24,026	25,697	725	11,038	239%	(15,384)
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	350	0%	350
552790 790	Miscellaneous Expense	94	621	0	725	86%	104
552910 580	Commodity Consumption	2,461	39,093	0	27,612	142%	(11,481)
<b>Sub Total</b>		<b>\$98,499</b>	<b>\$374,929</b>	<b>\$38,902</b>	<b>\$393,830</b>	<b>105%</b>	<b>(\$20,001)</b>
<u>Capital Outlay</u>							
664151 641	Oven	(1,236)	0	37,058	50,112	74%	13,054
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	(22,769)	0	0	22,770	0%	22,770
<b>Sub Total</b>		<b>(\$24,006)</b>	<b>\$0</b>	<b>\$37,058</b>	<b>\$77,382</b>	<b>48%</b>	<b>\$40,324</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	78	0	118	66%	40
534990 310	Other Svc	20,472	204,062	0	212,457	96%	8,395
541370 379	Communications	41	485	0	716	68%	231
543380 380	Pub Ut Svc Othr Energ Sv	10	106	0	557	19%	451
543430 430	Electricity	65	576	0	900	64%	324
544200 369	Rental - Machinery & Equipment	8	76	15	91	100%	0
545000 370	Insurance	1,775	25,113	0	26,890	93%	1,777
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	142	0	200	71%	58
546300 350	R&M Vehicles	2,383	30,746	1,822	34,955	93%	2,387
546800 359	Maintenance Contract	3	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,271	15,114	0	16,547	91%	1,433
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	26	774	0	764	101%	(10)
552652 369	Non-capital Software & License	0	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	43	79	0	113	70%	34
552790 790	Miscellaneous Expense	233	1,238	432	1,609	104%	(61)
<b>Sub Total</b>		<b>\$26,336</b>	<b>\$281,045</b>	<b>\$2,289</b>	<b>\$299,207</b>	<b>95%</b>	<b>\$15,873</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
664400 641	Other Equipment	0	622	9	590	107%	(40)
<b>Sub Total</b>		<b>\$0</b>	<b>\$349,684</b>	<b>\$407,541</b>	<b>\$757,184</b>	<b>100%</b>	<b>(\$40)</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	2,250	0%	2,250
534950 350	Other Svc - Maintenance	14,509	145,581	31,416	181,240	98%	4,243
534982 310	Function Sourcing - Grounds	647	2,552	0	3,500	73%	948
534990 310	Other Svc	865	13,298	1,823	15,500	98%	379
541370 379	Communications	1,200	12,358	0	14,550	85%	2,192
543380 380	Pub Ut Svc Othr Energ Sv	723	7,570	0	8,500	89%	930
543430 430	Electricity	8,990	97,470	0	134,667	72%	37,197
544210 319	IT/Telecommunication Service	10,197	112,167	0	122,369	92%	10,202
544360 360	Rentals	19,911	313,463	0	565,188	55%	251,725
545320 320	Insurance & Bond Premium	0	37,904	0	54,380	70%	16,476
546150 350	R&M Land Bldg & Improvement	7,209	96,813	1,448	116,314	84%	18,053
546210 682	Energy Savings Project	6,838	74,983	6,676	82,166	99%	507
546250 359	R&M Equipment	0	0	0	245	0%	245
546250 350	R&M Equipment	0	763	0	1,500	51%	737
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	15,320	168,520	0	183,840	92%	15,320
549176 790	FSU Administrative Fee	174,750	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	47	0	50	94%	3

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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>							
552590 590	Other Material & Supply	224	4,222	0	4,515	94%	293
552590 519	Other Material & Supply	0	5,794	0	5,773	100%	(21)
552650 649	Non-capital Equipment	0	0	0	240	0%	240
552650 642	Non-capital Equipment	3,791	6,189	0	6,000	103%	(189)
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$265,378</b>	<b>\$1,449,394</b>	<b>\$41,362</b>	<b>\$1,853,237</b>	<b>80%</b>	<b>\$362,481</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	30,045	0	42,676	70%	12,631
664400 641	Other Equipment	(1,449)	0	0	1,449	0%	1,449
<b>Sub Total</b>		<b>(\$1,449)</b>	<b>\$30,045</b>	<b>\$0</b>	<b>\$44,125</b>	<b>68%</b>	<b>\$14,080</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>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(3,229)	1,291	0	0	0%	(1,291)
513190 160	PT After School Director	2,286	13,856	0	33,876	41%	20,020
513556 160	PT After School Care	17,370	96,243	0	88,592	109%	(7,651)
513686 160	PT Sch Clerk Spec I	1,305	1,718	0	2,295	75%	578
515005 290	Supplements	0	890	0	0	0%	(890)
521000 221	Social Security - Matching	1,603	8,603	0	9,550	90%	947
522200 211	Retirement Contribution - FRS	1,678	12,176	0	14,869	82%	2,693
524000 241	Workers Compensation	96	376	0	468	80%	92
<b>Sub Total</b>		<b>\$21,108</b>	<b>\$135,153</b>	<b>\$0</b>	<b>\$149,650</b>	<b>90%</b>	<b>\$14,497</b>

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,053	32,796	0	37,751	87%	4,955
552590 590	Other Material & Supply	0	31	0	500	6%	469
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>\$2,053</b>	<b>\$32,827</b>	<b>\$0</b>	<b>\$38,751</b>	<b>85%</b>	<b>\$5,924</b>
<b>Total for the Division</b>		<b>\$980,629</b>	<b>\$8,797,990</b>	<b>\$629,780</b>	<b>\$10,328,137</b>	<b>91%</b>	<b>\$900,367</b>
<b>Total for the Fund</b>		<b>\$980,629</b>	<b>\$8,797,990</b>	<b>\$629,780</b>	<b>\$10,328,137</b>	<b>91%</b>	<b>\$900,367</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	199	726	0	1,300	56%	574
531500	Professional Svc - Other	0	821	0	1,000	82%	179
534300	Other Svc - Laundry & Cleaning	78	561	0	1,600	35%	1,039
534989	Other Svc - FCS	19,559	257,196	0	454,669	57%	197,473
534990	Other Svc	67,074	496,790	203,968	812,535	86%	111,776
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	3,550	39,423	0	51,000	77%	11,577
552652	Non-capital Software & License	2,573	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$93,032</b>	<b>\$798,761</b>	<b>\$203,968</b>	<b>\$1,365,904</b>	<b>73%</b>	<b>\$363,174</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	5,646	40,866	0	83,428	49%	42,562
<b>Sub Total</b>		<b>\$5,646</b>	<b>\$40,866</b>	<b>\$0</b>	<b>\$83,428</b>	<b>49%</b>	<b>\$42,562</b>
<b>Total for the Project</b>		<b>\$98,678</b>	<b>\$839,628</b>	<b>\$203,968</b>	<b>\$1,449,332</b>	<b>72%</b>	<b>\$405,736</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	1,164	7,958	0	11,857	67%	3,899
<b>Sub Total</b>		<b>\$1,164</b>	<b>\$7,958</b>	<b>\$0</b>	<b>\$11,857</b>	<b>67%</b>	<b>\$3,899</b>
<b>Total for the Project</b>		<b>\$1,164</b>	<b>\$7,958</b>		<b>\$11,857</b>	<b>67%</b>	<b>\$3,899</b>
<b>Total for the Division</b>		<b>\$99,842</b>	<b>\$847,586</b>	<b>\$203,968</b>	<b>\$1,461,189</b>	<b>72%</b>	<b>\$409,635</b>
<b>Total for the Fund</b>		<b>\$99,842</b>	<b>\$847,586</b>	<b>\$203,968</b>	<b>\$1,461,189</b>	<b>72%</b>	<b>\$409,635</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	0	253,000	0	253,000	100%	0
571555	Bond Principal \$8.5457 M	0	575,000	0	575,000	100%	0
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,900	0	2,999,900	100%	0
571562	Bond Principal \$45.96 M	0	3,145,000	0	3,145,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,480,000	0%	1,480,000
572554	Bond Interest \$8.040 M	0	106,265	0	106,265	100%	0
572555	Bond Interest \$8.5457 M	0	72,945	0	133,938	54%	60,993
572556	Bond Interest \$35.3 M	0	1,285,701	0	1,285,701	100%	0
572557	Bond Interest \$41.54 M	0	1,193,094	0	1,193,094	100%	(0)
572558	Bond Interest \$29.04 M	0	907,431	0	907,431	100%	(0)
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	0	731,419	0	1,384,213	53%	652,794
572563	Bond Interest \$62620000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,414,807</b>	<b>\$0</b>	<b>\$20,955,746</b>	<b>83%</b>	<b>\$3,540,939</b>

**201 Debt Service**  
**517 Debt Service Payments**  
**0900 General Debt Service**  
**677A GO Bonds 2015**

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,085,000	0%	3,085,000
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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>							
<b>677A GO Bonds 2015</b>							
572559	Bond Interest \$76.045 M	0	1,405,344	0	2,810,688	50%	1,405,344
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,405,344</b>	<b>\$0</b>	<b>\$5,896,138</b>	<b>24%</b>	<b>\$4,490,794</b>
<b>Total for the Project</b>			<b>\$1,405,344</b>		<b>\$5,896,138</b>	<b>24%</b>	<b>\$4,490,794</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$18,820,151</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>70%</b>	<b>\$8,031,733</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$18,820,151</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>70%</b>	<b>\$8,031,733</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	13,149	2,173	67,124	23%	51,802
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,149</b>	<b>\$2,173</b>	<b>\$67,124</b>	<b>23%</b>	<b>\$51,802</b>
<b>Total for the Project</b>			<b>\$13,149</b>	<b>\$2,173</b>	<b>\$67,124</b>	<b>23%</b>	<b>\$51,802</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	7,200	29,175	204,940	18%	168,565
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,200</b>	<b>\$29,175</b>	<b>\$204,940</b>	<b>18%</b>	<b>\$168,565</b>
<b>Total for the Project</b>			<b>\$7,200</b>	<b>\$29,175</b>	<b>\$204,940</b>	<b>18%</b>	<b>\$168,565</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<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>\$20,349</b>	<b>\$31,348</b>	<b>\$331,537</b>	<b>16%</b>	<b>\$279,840</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	758,753	0%	758,753
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,753</b>	<b>0%</b>	<b>\$758,753</b>
<b>Total</b> <i>for the Project</i>					<b>\$758,753</b>		<b>\$758,753</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,753</b>	<b>0%</b>	<b>\$758,753</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<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>
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	20,298	4,385	38,584	64%	13,901
<b>Sub Total</b>		<b>\$0</b>	<b>\$20,298</b>	<b>\$4,385</b>	<b>\$38,584</b>	<b>64%</b>	<b>\$13,901</b>
<b>Total for the Project</b>			<b>\$20,298</b>	<b>\$4,385</b>	<b>\$38,584</b>	<b>64%</b>	<b>\$13,901</b>
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	887	56,499	305,508	422,621	86%	60,614
664400	Other Equipment	0	302	176,714	452,656	39%	275,640
<b>Sub Total</b>		<b>\$887</b>	<b>\$56,801</b>	<b>\$482,222</b>	<b>\$875,277</b>	<b>62%</b>	<b>\$336,254</b>
<b>Total for the Project</b>			<b>\$887</b>	<b>\$56,801</b>	<b>\$482,222</b>	<b>62%</b>	<b>\$336,254</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<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>\$887</b>	<b>\$77,099</b>	<b>\$486,607</b>	<b>\$1,293,212</b>	<b>44%</b>	<b>\$729,506</b>
<b>Total for the Fund</b>		<b>\$887</b>	<b>\$97,448</b>	<b>\$517,956</b>	<b>\$2,436,032</b>	<b>25%</b>	<b>\$1,820,629</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	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	75,453	0	121,345	62%	45,892
<b>Sub Total</b>		<b>\$8,751</b>	<b>\$1,008,709</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>96%</b>	<b>\$45,892</b>
<b>Total for the Project</b>		<b>\$8,751</b>	<b>\$1,008,709</b>		<b>\$1,054,601</b>	<b>96%</b>	<b>\$45,892</b>
<b>Total for the Division</b>		<b>\$8,751</b>	<b>\$1,008,709</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>96%</b>	<b>\$45,892</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	15,983	87,803	0	134,085	65%	46,282
512051	Public Services Director	9,433	52,353	0	83,391	63%	31,038
512109	Administrative Supervisor	10,488	59,869	0	90,002	67%	30,133
512146	Assist. UT/Compliance Director	15,319	84,818	0	129,274	66%	44,456
512147	Assist. Utilities Director	15,182	83,634	0	127,038	66%	43,404
512148	Utilities Director	21,982	125,478	0	190,501	66%	65,023
512499	Deputy City Manager	24,466	139,658	0	210,983	66%	71,325
512500	City Engineer	10,408	59,410	0	89,305	67%	29,895
512532	Accountant II	4,070	23,235	0	35,285	66%	12,050
512537	Assistant City Engineer	7,594	43,323	0	65,791	66%	22,469
512741	Controller	5,218	29,784	0	45,220	66%	15,436
512990	Accrued Payroll	(31,076)	12,430	0	0	0%	(12,430)
514000	Overtime	0	167	0	0	0%	(167)
515007	Topped Out Incentive	900	3,000	0	3,000	100%	0
515015	Payment in Lieu of Benefits	415	2,492	0	3,600	69%	1,108
515107	Automobile Allowance	4,777	28,662	0	41,404	69%	12,742
515116	Cell Phone Pay	914	6,762	0	10,051	67%	3,289
521000	Social Security - Matching	11,135	57,225	0	94,956	60%	37,731
522000	Retirement Contributions	4,341	34,731	0	52,098	67%	17,367
522010	Defined Contribution - General	13,163	73,960	0	112,263	66%	38,303
523000	Health Insurance	11,939	95,512	0	143,273	67%	47,761
523100	Life Insurance	543	4,344	0	6,525	67%	2,181
524000	Workers Compensation	699	5,592	0	8,399	67%	2,807



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	65,500	524,000	0	786,000	67%	262,000
<b>Sub Total</b>		<b>\$223,392</b>	<b>\$1,638,241</b>	<b>\$0</b>	<b>\$2,462,444</b>	<b>67%</b>	<b>\$824,203</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	191	0	20,000	1%	19,810
531500	Professional Svc - Other	32,517	90,179	280,666	402,640	92%	31,796
532100	Accounting & Auditing Fees	0	65,122	274	65,038	101%	(358)
534950	Other Svc - Maintenance	138	15,675	13,456	40,445	72%	11,314
534981	Function Sourcing - Utilities	113,936	1,046,621	444,893	1,502,318	99%	10,804
534989	Other Svc - FCS	94,803	679,063	0	1,281,053	53%	601,990
534990	Other Svc	53,519	40,982	19,357	76,300	79%	15,961
540100	Travel Conferences	1	2,846	0	8,000	36%	5,154
541100	Telephone	2,686	24,937	100	51,000	49%	25,963
541225	Cable fees	819	2,035	0	3,000	68%	965
542000	Postage	19,561	118,886	113,015	264,000	88%	32,100
544200	Rental - Machinery & Equipment	525	4,876	1,321	7,000	89%	803
545000	Insurance	167,840	1,342,720	0	2,014,090	67%	671,370
546150	R&M Land Bldg & Improvement	4,789	11,906	0	33,500	36%	21,594
546250	R&M Equipment	0	45	0	1,000	4%	955
546300	R&M Vehicles	1,738	7,406	1,500	9,500	94%	594
546800	Maintenance Contract	3,363	11,475	4,859	42,047	39%	25,713
547100	Printing	256	1,226	0	3,500	35%	2,274
549100	Recording Fees	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	11,252	69,178	0	0	0%	(69,178)
551100	Office Supplies	1,537	16,461	965	27,000	65%	9,574

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	0	1,374	0	7,000	20%	5,626
552150	Safety Equipment & Supplies	55	274	726	3,100	32%	2,100
552200	Cleaning/janitorial supplies	21	634	0	1,000	63%	366
552540	Fuel	10,048	36,969	0	57,867	64%	20,898
552600	Clothing/Uniforms	0	326	0	400	82%	74
552650	Non-capital Equipment	727	12,360	0	14,000	88%	1,640
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	16,427	18,025	35,500	97%	1,048
554100	Memberships Dues Subscription	0	9,112	0	9,600	95%	488
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	75	75	21,000	25,400	83%	4,325
<b>Sub Total</b>		<b>\$520,205</b>	<b>\$3,629,378</b>	<b>\$920,157</b>	<b>\$6,016,398</b>	<b>76%</b>	<b>\$1,466,864</b>
<u>Capital Outlay</u>							
662000	Buildings	16,863	41,871	123,669	165,540	100%	0
664003	Vehicle	0	35,517	0	35,517	100%	0
664039	Micro Computer/Comptr Eqpt	0	22,376	0	22,377	100%	1
664214	Truck	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$16,863</b>	<b>\$99,764</b>	<b>\$123,669</b>	<b>\$223,434</b>	<b>100%</b>	<b>\$1</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	(6,643)	58,299	6,422	97,084	67%	32,363
<b>Sub Total</b>		<b>(\$6,643)</b>	<b>\$58,299</b>	<b>\$6,422</b>	<b>\$97,084</b>	<b>67%</b>	<b>\$32,363</b>
<b>Total for the Project</b>		<b>(\$6,643)</b>	<b>\$58,299</b>	<b>\$6,422</b>	<b>\$97,084</b>	<b>67%</b>	<b>\$32,363</b>
<b>Total for the Division</b>		<b>\$753,817</b>	<b>\$5,425,682</b>	<b>\$1,050,248</b>	<b>\$8,799,360</b>	<b>74%</b>	<b>\$2,323,430</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	505,768	0	758,652	67%	252,884
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,221</b>	<b>\$505,768</b>	<b>\$0</b>	<b>\$760,652</b>	<b>66%</b>	<b>\$254,884</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,892	111,136	0	166,704	67%	55,568
549175	Administrative Fees	1,170,356	9,362,848	0	14,044,279	67%	4,681,431
549201	Taxes and/or Assessments	112,296	898,368	0	1,347,554	67%	449,186
549207	Engineering Chrg From Gen Fund	64,363	514,904	0	772,361	67%	257,457
549211	Privilege Fees	315,583	2,616,123	0	3,966,000	66%	1,349,877
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
<b>Sub Total</b>		<b>\$1,676,490</b>	<b>\$16,453,581</b>	<b>\$0</b>	<b>\$23,758,298</b>	<b>69%</b>	<b>\$7,304,717</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	61,919	0%	61,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,919</b>	<b>0%</b>	<b>\$61,919</b>
<b>Total for the Division</b>		<b>\$1,739,711</b>	<b>\$16,959,349</b>	<b>\$0</b>	<b>\$24,580,869</b>	<b>69%</b>	<b>\$7,621,520</b>

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<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	29,653	37,573	79,499	85%	12,273
531500	Professional Svc - Other	0	4,200	0	17,000	25%	12,800
534981	Function Sourcing - Utilities	134,864	1,322,406	537,416	1,873,425	99%	13,604
534989	Other Svc - FCS	42,660	501,205	0	989,972	51%	488,767
534990	Other Svc	216	896	4,326	5,300	99%	78
540100	Travel Conferences	24	57	0	200	29%	143
541100	Telephone	2,978	26,326	0	35,100	75%	8,774
544200	Rental - Machinery & Equipment	781	12,089	8,023	21,200	95%	1,088
546150	R&M Land Bldg & Improvement	48,698	158,921	68,112	298,000	76%	70,967
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	3,401	3,618	0	6,000	60%	2,382
546250	R&M Equipment	52,551	307,071	63,503	375,342	99%	4,768
546300	R&M Vehicles	1,679	26,301	1,500	75,000	37%	47,199
549104	License Fees	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	5,220	16,630	0	20,000	83%	3,370
552150	Safety Equipment & Supplies	82	5,871	686	21,000	31%	14,443
552200	Janitorial Supplies	78	4,839	0	10,000	48%	5,161
552300	Expendable Tools	408	5,634	0	9,000	63%	3,366
552540	Fuel	2,500	9,065	0	20,154	45%	11,089
552650	Non-capital Equipment	349	3,801	0	32,000	12%	28,199
555229	Training	0	2,993	0	5,000	60%	2,008
<b>Sub Total</b>		<b>\$296,490</b>	<b>\$2,441,575</b>	<b>\$737,883</b>	<b>\$3,925,124</b>	<b>81%</b>	<b>\$745,666</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	(32,041)	77,538	45,498	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	0	57,100	1,938,771	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	4,927	0%	4,927
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,060</b>	<b>\$2,016,309</b>	<b>\$3,937,628</b>	<b>52%</b>	<b>\$1,896,260</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	10,000	3,000	3,128,580	0%	3,115,580
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>\$3,128,580</b>	<b>0%</b>	<b>\$3,115,580</b>
<b>Total for the Project</b>			<b>\$10,000</b>	<b>\$3,000</b>	<b>\$3,128,580</b>	<b>0%</b>	<b>\$3,115,580</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	596,253	615,552	97%	19,299
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$596,253</b>	<b>\$615,552</b>	<b>97%</b>	<b>\$19,299</b>
<b>Total for the Project</b>				<b>\$596,253</b>	<b>\$615,552</b>	<b>97%</b>	<b>\$19,299</b>

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	110,000	110,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$110,000</b>	<b>\$110,000</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$296,490</b>	<b>\$2,476,634</b>	<b>\$3,463,445</b>	<b>\$11,716,884</b>	<b>51%</b>	<b>\$5,776,805</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	13,733	114,213	129,273	600,526	41%	357,041
531300	Prof Svc - Outside Legal	2,178	261,386	0	500,000	52%	238,614
531500	Professional Svc - Other	4,915	19,727	7,471	41,972	65%	14,774
534450	Other Svc - Sludge Removal	3,339	82,912	61,495	146,823	98%	2,416
534451	Other Svc - Grit/Screenings Re	12,703	89,652	66,211	180,978	86%	25,114
534950	Other Svc - Maintenance	363	11,472	12,082	24,224	97%	670
534981	Function Sourcing - Utilities	149,849	1,469,339	596,740	2,081,583	99%	15,504
534982	Function Sourcing - Grounds	221	663	237	900	100%	0
534989	Other Svc - FCS	7,678	84,112	0	132,545	63%	48,433
534990	Other Svc	28,533	190,256	87,356	303,891	91%	26,279
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,109	24,954	0	15,000	166%	(9,954)
543430	Electricity	121,960	695,280	0	1,002,500	69%	307,220
543600	Wastewater Treatment Charges	904,195	6,792,334	2,610,294	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	463	834	973	2,000	90%	193
546150	R&M Land Bldg & Improvement	32,297	115,646	31,226	151,000	97%	4,128
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	1,194	11,453	0	15,000	76%	3,547
546250	R&M Equipment	39,649	62,420	48,987	100,400	111%	(11,007)
546300	R&M Vehicles	86	1,468	500	13,000	15%	11,032
549104	License Fees	2,500	7,903	0	15,000	53%	7,097
551100	Office Supplies	0	653	0	1,500	44%	847



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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552000	Operating Supplies	3,678	19,320	0	31,000	62%	11,680
552150	Safety Equipment & Supplies	58	8,299	1,527	23,000	43%	13,174
552200	Janitorial Supplies	108	2,592	0	4,000	65%	1,408
552300	Expendable Tools	166	1,013	0	5,000	20%	3,987
552430	Operating Chemicals	37,030	68,535	149,470	402,870	54%	184,865
552540	Fuel	1,957	21,320	0	21,500	99%	180
552650	Non-capital Equipment	1,082	4,601	0	15,000	31%	10,399
<b>Sub Total</b>		<b>\$1,373,045</b>	<b>\$10,162,357</b>	<b>\$4,117,886</b>	<b>\$15,574,321</b>	<b>92%</b>	<b>\$1,294,079</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	(29,043)	398,467	123,251	1,607,255	32%	1,085,537
663061	Fencing	0	145,223	0	146,907	99%	1,684
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	67,315	128,334	241,020	1,072,969	34%	703,615
<b>Sub Total</b>		<b>\$38,272</b>	<b>\$672,024</b>	<b>\$364,271</b>	<b>\$3,027,131</b>	<b>34%</b>	<b>\$1,990,836</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	0	260,626	206,000	466,627	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$260,626</b>	<b>\$206,000</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$260,626</b>	<b>\$206,000</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	67,000	67,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$67,000</b>	<b>\$67,000</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$1,411,317</b>	<b>\$11,095,006</b>	<b>\$4,755,157</b>	<b>\$19,135,079</b>	<b>83%</b>	<b>\$3,284,916</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	10,373	50,894	83,548	189,677	71%	55,235
531500	Professional Svc - Other	670	2,345	0	10,140	23%	7,795
534450	Other Svc - Sludge Removal	0	343,915	427,059	780,984	99%	10,009
534950	Other Svc - Maintenance	248	22,550	20,636	45,343	95%	2,156
534981	Function Sourcing - Utilities	232,265	2,279,346	924,872	3,226,454	99%	22,236
534982	Function Sourcing - Grounds	373	1,118	382	1,500	100%	0
534989	Other Svc - FCS	7,678	84,112	0	132,545	63%	48,433
534990	Other Svc	4,651	32,683	28,055	94,635	64%	33,896
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	342	0	500	68%	158
543430	Electricity	55,497	423,261	0	585,000	72%	161,739
544200	Rental - Machinery & Equipment	1,473	21,112	2,038	61,000	38%	37,850
546150	R&M Land Bldg & Improvement	18,769	60,924	13,653	76,078	98%	1,501
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	633	16,319	0	23,602	69%	7,283
546250	R&M Equipment	15,904	24,892	54,474	82,865	96%	3,499
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	100	2,688	0	10,000	27%	7,312
552000	Operating Supplies	78	806	0	2,500	32%	1,694
552150	Safety Equipment & Supplies	133	5,084	732	6,000	97%	185
552200	Janitorial Supplies	0	152	0	0	0%	(152)
552300	Expendable Tools	0	316	0	300	105%	(16)
552430	Operating Chemicals	132,864	1,191,350	592,742	2,304,130	77%	520,038
552540	Fuel	1,868	3,114	0	10,000	31%	6,886

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	0	271	0	2,000	14%	1,729
559200	Amortization Expense - Leases	0	(6,345)	0	0	0%	6,345
<b>Sub Total</b>		<b>\$483,625</b>	<b>\$4,561,249</b>	<b>\$2,148,191</b>	<b>\$7,696,753</b>	<b>87%</b>	<b>\$987,313</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	24,985	24,985	100%	0
663000	Improvement Other Than Bldg	3,448	457,539	749,638	1,254,653	96%	47,477
663250	Water Well	534,653	2,690,506	2,845,689	6,149,893	90%	613,698
663993	Improvements - Other	133,994	19,400	4,412	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
<b>Sub Total</b>		<b>\$672,095</b>	<b>\$3,167,445</b>	<b>\$3,627,627</b>	<b>\$8,012,326</b>	<b>85%</b>	<b>\$1,217,254</b>
<b>Total for the Division</b>		<b>\$1,155,720</b>	<b>\$7,728,694</b>	<b>\$5,775,818</b>	<b>\$15,709,079</b>	<b>86%</b>	<b>\$2,204,567</b>

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<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	4,995	4,995	6,250	11,250	100%	5
531500	Professional Svc - Other	0	2,340	5,843	19,743	41%	11,561
534981	Function Sourcing - Utilities	127,371	1,248,939	507,404	1,769,346	99%	13,003
540100	Travel Conferences	5	17	0	100	17%	83
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
546150	R&M Land Bldg & Improvement	6,637	188,025	105,510	323,551	91%	30,016
546250	R&M Equipment	0	4,612	0	49,300	9%	44,688
546300	R&M Vehicles	442	8,049	100	9,000	91%	851
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	78	613	0	1,000	61%	387
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	2,069	3,072	0	2,670	115%	(402)
552650	Non-capital Equipment	0	2,696	0	26,000	10%	23,304
552651	Non-capital Meters	169	320,637	525,634	1,535,300	55%	689,029
<b>Sub Total</b>		<b>\$141,766</b>	<b>\$1,783,995</b>	<b>\$1,150,741</b>	<b>\$3,753,160</b>	<b>78%</b>	<b>\$818,425</b>
<u>Capital Outlay</u>							
662000	Buildings	0	(32,041)	77,538	45,498	100%	1
663233	Water Main	216,929	1,154,359	2,452,841	4,335,218	83%	728,019
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	216,521	3,027,634	1,681,013	5,660,688	83%	952,042
<b>Sub Total</b>		<b>\$433,450</b>	<b>\$4,149,952</b>	<b>\$4,301,760</b>	<b>\$10,191,772</b>	<b>83%</b>	<b>\$1,740,061</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	480,176	2,473,301	5,000,921	7,474,223	100%	2
<b>Sub Total</b>		<b>\$480,176</b>	<b>\$2,473,301</b>	<b>\$5,000,921</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>		<b>\$480,176</b>	<b>\$2,473,301</b>	<b>\$5,000,921</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>\$1,055,392</b>	<b>\$8,407,247</b>	<b>\$10,453,421</b>	<b>\$21,419,155</b>	<b>88%</b>	<b>\$2,558,487</b>
<b>Total for the Fund</b>		<b>\$6,421,199</b>	<b>\$53,101,321</b>	<b>\$25,498,089</b>	<b>\$102,415,027</b>	<b>77%</b>	<b>\$23,815,618</b>

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<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	17	145	5	150	100%	0
534989	Other Svc - FCS	14,701	196,297	0	372,074	53%	175,777
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	505	0	1,800	28%	1,295
543001	Residential Disposal	0	1,314,905	1,221,795	2,536,712	100%	12
543002	Household Hazardous Waste	0	23,596	81,404	105,000	100%	0
543003	Residential Disposal-Bulk	243,855	1,704,930	0	2,881,400	59%	1,176,470
546300	R&M Vehicles	40	131	2,900	7,400	41%	4,369
547100	Printing	0	43	0	21,505	0%	21,462
551100	Office Supplies	102	102	0	1,000	10%	898
552000	Operating Supplies	0	42	0	3,600	1%	3,558
552540	Fuel	731	2,405	0	7,500	32%	5,095
552600	Clothing/Uniforms	0	190	0	250	76%	60
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	245	100%	0
<b>Sub Total</b>		<b>\$259,519</b>	<b>\$3,243,537</b>	<b>\$1,306,104</b>	<b>\$5,940,686</b>	<b>77%</b>	<b>\$1,391,045</b>
<b>Total for the Division</b>		<b>\$259,519</b>	<b>\$3,243,537</b>	<b>\$1,306,104</b>	<b>\$5,940,686</b>	<b>77%</b>	<b>\$1,391,045</b>
<b>Total for the Fund</b>		<b>\$259,519</b>	<b>\$3,243,537</b>	<b>\$1,306,104</b>	<b>\$5,940,686</b>	<b>77%</b>	<b>\$1,391,045</b>

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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>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	10,030	56,963	0	86,620	66%	29,658
512990	Accrued Payroll	(2,241)	897	0	0	0%	(897)
512992	Vacation leave - retire/term	0	17,213	0	0	0%	(17,213)
512996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
515001	Special Payment Pen	0	7,150	0	0	0%	(7,150)
515002	Special Payment	0	3,250	0	0	0%	(3,250)
515116	Cell Phone Pay	75	600	0	1,200	50%	600
521000	Social Security - Matching	754	7,660	0	6,719	114%	(941)
522000	Retirement Contributions	679	5,436	0	8,151	67%	2,716
522001	Retirement Contrib - Legacy	908	7,264	0	10,900	67%	3,636
526300	General Retiree Health Contrib	1,349	10,792	0	16,197	67%	5,405
<b>Sub Total</b>		<b>\$11,554</b>	<b>\$134,052</b>	<b>\$0</b>	<b>\$129,787</b>	<b>103%</b>	<b>(\$4,265)</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	4,305	55,360	0	90,279	61%	34,920
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	74,121	0	160,000	46%	85,879
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	(35,670)	(285,360)	0	(428,066)	67%	(142,706)
551100	Office Supplies	484	1,292	10	4,000	33%	2,698
552540	Fuel	77	107	0	0	0%	(107)
552650	Non-capital Equipment	0	0	0	500	0%	500



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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>							
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$30,654)</b>	<b>(\$154,480)</b>	<b>\$10</b>	<b>(\$129,787)</b>	<b>119%</b>	<b>\$24,683</b>
<b>Total for the Project</b>		<b>(\$19,100)</b>	<b>(\$20,429)</b>	<b>\$10</b>			<b>\$20,418</b>
<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	38,251	209,005	0	726,000	29%	516,995
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	136,262	1,105,405	0	1,928,619	57%	823,214
545808	Health Claims	1,401,230	10,635,967	0	20,347,918	52%	9,711,951
549857	Allocation of Adm Expenses	25,481	203,848	0	305,783	67%	101,935
<b>Sub Total</b>		<b>\$1,601,224</b>	<b>\$12,154,225</b>	<b>\$0</b>	<b>\$23,310,320</b>	<b>52%</b>	<b>\$11,156,095</b>
<b>Total for the Project</b>		<b>\$1,601,224</b>	<b>\$12,154,225</b>		<b>\$23,310,320</b>	<b>52%</b>	<b>\$11,156,095</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	207,764	0	578,435	36%	370,671
549857	Allocation of Adm Expenses	640	5,120	0	7,688	67%	2,568
<b>Sub Total</b>		<b>\$640</b>	<b>\$212,884</b>	<b>\$0</b>	<b>\$586,123</b>	<b>36%</b>	<b>\$373,239</b>
<b>Total for the Project</b>		<b>\$640</b>	<b>\$212,884</b>		<b>\$586,123</b>	<b>36%</b>	<b>\$373,239</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	4,378	13,133	0	35,000	38%	21,867
545751	Workers Compensation 1993-94	0	1,507	0	0	0%	(1,507)
545752	Workers Compensation 1994-95	(11,329)	12,482	0	0	0%	(12,482)
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	0	2,593	0	0	0%	(2,593)
545756	Workers Compensation 1998-99	(915)	14,921	0	0	0%	(14,921)
545757	Workers Compensation 1999-00	1,091	5,353	0	0	0%	(5,353)
545758	Workers Compensation 2000-01	924	4,707	0	0	0%	(4,707)
545759	Workers Compensation 2001-02	1,931	4,766	0	0	0%	(4,766)
545760	Workers Compensation 2002-03	145	19,707	0	0	0%	(19,707)
545761	Workers Compensation 2003-04	6,351	10,303	0	0	0%	(10,303)
545762	Workers Compensation 2004-05	2,166	97,329	0	0	0%	(97,329)
545763	Workers Compensation 2005-06	(5,742)	3,398	0	0	0%	(3,398)
545764	Workers Compensation 2006-07	1,623	10,975	0	0	0%	(10,975)
545765	Workers Compensation 2007-08	(12,002)	8,732	0	0	0%	(8,732)
545766	Workers Compensation 2008-09	142	5,270	0	0	0%	(5,270)
545767	Workers Compensation 2009-10	1,124	6,886	0	0	0%	(6,886)
545768	Workers Compensation 2010-11	0	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	910	11,407	0	0	0%	(11,407)
545772	Workers Compensation 2013-14	28,895	65,905	0	0	0%	(65,905)
545773	Workers Compensation 2014-15	244	25,339	0	0	0%	(25,339)
545774	Workers Compensation 2015-16	1,141	11,321	0	0	0%	(11,321)

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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>							
545778	Workers Compensation 2016-17	127	17,937	0	0	0%	(17,937)
545779	Workers Compensation 2017-18	0	2,214	0	0	0%	(2,214)
545780	Workers Compensation 2018-19	50,831	155,832	0	0	0%	(155,832)
545781	Workers Compensation 2019-20	14,996	75,724	0	0	0%	(75,724)
545782	Workers Compensation 20-21	12,996	440,068	0	0	0%	(440,068)
545783	Workers Compensation 2021-22	3,699	100,681	0	0	0%	(100,681)
545784	Workers compensation 2022-23	51,107	151,568	0	2,799,219	5%	2,647,651
549857	Allocation of Adm Expenses	3,809	30,472	0	45,710	67%	15,238
<b>Sub Total</b>		<b>\$158,642</b>	<b>\$1,766,772</b>	<b>\$0</b>	<b>\$3,484,929</b>	<b>51%</b>	<b>\$1,718,157</b>
<b>Total for the Project</b>		<b>\$158,642</b>	<b>\$1,766,772</b>		<b>\$3,484,929</b>	<b>51%</b>	<b>\$1,718,157</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>							
545050	Insurance- administrative fees	0	0	0	0	0%	0
545060	Insurance - Excess Property	0	1,851,437	0	2,570,000	72%	718,563
545200	Insurance - Gallagher Package	0	556,491	0	960,000	58%	403,509
545225	Insurance - Bus	56,193	343,839	0	600,000	57%	256,161
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	26,288	129,775	0	1,000,000	13%	870,225
545701	Insurance Claims Paid 2021-22	34,961	229,883	0	0	0%	(229,883)
545702	Insurance claims paid 2020-21	8,497	43,616	0	0	0%	(43,616)
545703	Insurance Claims Paid 2019-20	113	(73,277)	0	0	0%	73,277
545704	Insurance Claims Paid 2018-19	10,230	108,252	0	0	0%	(108,252)

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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>							
545706	Insurance Claims Paid 2017-18	0	(1,536)	0	0	0%	1,536
545707	Insurance Claims Paid 2016-17	0	37,026	0	0	0%	(37,026)
545709	Insurance Claims Paid 2014-15	5,964	50,624	0	0	0%	(50,624)
545713	Insurance Claims Paid 2011-12	13,242	72,179	0	0	0%	(72,179)
545717	Insurance Claims Paid 2007-08	0	(1,018)	0	0	0%	1,018
549857	Allocation of Adm Expenses	5,740	45,920	0	68,885	67%	22,965
<b>Sub Total</b>		<b>\$161,228</b>	<b>\$3,393,211</b>	<b>\$0</b>	<b>\$5,219,885</b>	<b>65%</b>	<b>\$1,826,674</b>
<b>Total for the Project</b>		<b>\$161,228</b>	<b>\$3,393,211</b>		<b>\$5,219,885</b>	<b>65%</b>	<b>\$1,826,674</b>
<b>Total for the Division</b>		<b>\$1,902,634</b>	<b>\$17,506,663</b>	<b>\$10</b>	<b>\$32,601,257</b>	<b>54%</b>	<b>\$15,094,584</b>
<b>Total for the Fund</b>		<b>\$1,902,634</b>	<b>\$17,506,663</b>	<b>\$10</b>	<b>\$32,601,257</b>	<b>54%</b>	<b>\$15,094,584</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	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	14,472	42,109	0	70,000	60%	27,891
536000	Retirement Benefits	1,245,703	8,715,722	0	13,600,000	64%	4,884,278
<b>Sub Total</b>		<b>\$1,260,175</b>	<b>\$8,763,381</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>64%</b>	<b>\$4,913,619</b>
<b>Total for the Division</b>		<b>\$1,260,175</b>	<b>\$8,763,381</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>64%</b>	<b>\$4,913,619</b>
<b>Total for the Fund</b>		<b>\$1,260,175</b>	<b>\$8,763,381</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>64%</b>	<b>\$4,913,619</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	850,000	0%	850,000
531700	Prof Svc - Investment Mgr	0	0	0	4,000,000	0%	4,000,000
549910	Retirement Benefits	0	0	0	48,000,000	0%	48,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</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	604	3,843	0	7,000	55%	3,157
<b>Sub Total</b>		<b>\$604</b>	<b>\$3,843</b>	<b>\$0</b>	<b>\$7,000</b>	<b>55%</b>	<b>\$3,157</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	618	0	2,000	31%	1,382
531700	Prof Svc - Investment Mgr	19,707	203,695	18,013	510,000	43%	288,291
534990	Other Svc	6,000	30,500	10,480	50,000	82%	9,020
545053	Health - Administrative fees	18,837	176,076	0	440,000	40%	263,924
545095	Insurance - Life	0	57,210	0	130,000	44%	72,790
545420	Health - Premium	76,186	533,089	0	1,300,000	41%	766,911
545425	Health Insurance Subsidy	2,305	18,030	0	26,000	69%	7,970
545650	Fiduciary Bond Insurance	0	18,339	0	21,000	87%	2,661
545808	Health Claims	990,958	7,597,804	0	13,100,000	58%	5,502,196
<b>Sub Total</b>		<b>\$1,113,993</b>	<b>\$8,635,360</b>	<b>\$28,493</b>	<b>\$15,579,000</b>	<b>56%</b>	<b>\$6,915,147</b>
<b>Total for the Division</b>		<b>\$1,114,598</b>	<b>\$8,639,204</b>	<b>\$28,493</b>	<b>\$15,586,000</b>	<b>56%</b>	<b>\$6,918,303</b>
<b>Total for the Fund</b>		<b>\$1,114,598</b>	<b>\$8,639,204</b>	<b>\$28,493</b>	<b>\$15,586,000</b>	<b>56%</b>	<b>\$6,918,303</b>