

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	3,776	41,716	0	47,702	87%	5,986
511002	Vice Mayor	1,926	21,276	0	24,329	87%	3,053
511003	Commissioner	5,778	60,831	0	72,987	83%	12,156
512884	Executive Assist	6,810	73,786	0	82,391	90%	8,605
512990	Accrued Payroll	1,434	10,039	0	0	0%	(10,039)
513682	PT Executive Assistant	4,170	41,058	0	49,683	83%	8,625
515103	Expense Allowance	5,250	59,498	0	68,250	87%	8,752
515107	Automobile Allowance	2,954	33,410	0	38,400	87%	4,990
515200	Longevity Pay	340	511	0	0	0%	(511)
521000	Social Security - Matching	2,236	23,984	0	29,365	82%	5,381
522000	Retirement Contributions	1,858	20,438	0	22,307	92%	1,869
522010	Defined Contribution - General	867	5,133	0	7,300	70%	2,167
523000	Health Insurance	10,953	120,483	0	131,442	92%	10,959
523100	Life Insurance	104	1,144	0	1,248	92%	104
524000	Workers Compensation	62	682	0	751	91%	69
526300	General Retiree Health Contrib	7,692	84,612	0	92,304	92%	7,692
<b>Sub Total</b>		<b>\$56,210</b>	<b>\$598,601</b>	<b>\$0</b>	<b>\$668,459</b>	<b>90%</b>	<b>\$69,858</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	49,495	203,794	255,000	99%	1,711
540100	Travel Conferences	544	10,270	0	23,200	44%	12,930
544200	Rental - Machinery & Equipment	184	1,911	1,040	3,007	98%	56
546800	Maintenance Contract	82	590	1,228	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	286	1,783	0	2,250	79%	467

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552000	Operating Supplies	42	3,662	0	3,750	98%	88
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
<b>Sub Total</b>		<b>\$1,137</b>	<b>\$81,486</b>	<b>\$206,062</b>	<b>\$303,624</b>	<b>95%</b>	<b>\$16,076</b>
<b>Total for the Division</b>		<b>\$57,347</b>	<b>\$680,087</b>	<b>\$206,062</b>	<b>\$972,083</b>	<b>91%</b>	<b>\$85,934</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	29,534	324,876	0	370,712	88%	45,836
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	6,157	67,219	0	75,504	89%	8,285
512884	Executive Assist	6,195	68,191	0	76,005	90%	7,814
512990	Accrued Payroll	2,847	19,926	0	0	0%	(19,926)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,272	0	4,801	89%	529
515107	Automobile Allowance	831	9,612	0	10,800	89%	1,188
515116	Cell Phone Pay	231	2,674	0	3,001	89%	327
515200	Longevity Pay	1,024	1,535	0	0	0%	(1,535)
521000	Social Security - Matching	1,428	25,857	0	40,143	64%	14,286
522000	Retirement Contributions	5,667	62,337	0	68,012	92%	5,675
522010	Defined Contribution - General	929	10,229	0	11,401	90%	1,172
523000	Health Insurance	4,564	50,204	0	54,768	92%	4,564
523100	Life Insurance	250	2,750	0	3,009	91%	259
524000	Workers Compensation	124	1,364	0	1,489	92%	125
526300	General Retiree Health Contrib	3,205	35,255	0	38,460	92%	3,205
<b>Sub Total</b>		<b>\$63,355</b>	<b>\$691,698</b>	<b>\$0</b>	<b>\$786,259</b>	<b>88%</b>	<b>\$94,561</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	147	1,221	324	1,775	87%	231
546800	Maintenance Contract	5	210	921	750	151%	(382)

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
551100	Office Supplies	86	1,454	0	1,500	97%	46
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	1,864	0	2,500	75%	636
<b>Sub Total</b>		<b>\$238</b>	<b>\$5,612</b>	<b>\$1,245</b>	<b>\$10,025</b>	<b>68%</b>	<b>\$3,169</b>
<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	2,397	2,397	0	3,800	63%	1,403
534989	Other Svc - FCS	17,827	210,483	0	273,082	77%	62,599
547140	Printing - Flyer/Newspaper	3,230	21,121	3,815	165,181	15%	140,245
552000	Operating Supplies	0	368	0	500	74%	132
552650	Non-capital Equipment	0	813	0	3,500	23%	2,687
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
<b>Sub Total</b>		<b>\$23,454</b>	<b>\$237,525</b>	<b>\$3,815</b>	<b>\$448,463</b>	<b>54%</b>	<b>\$207,122</b>
<b>Total for the Project</b>		<b>\$23,454</b>	<b>\$237,525</b>	<b>\$3,815</b>	<b>\$448,463</b>	<b>54%</b>	<b>\$207,122</b>
<b>Total for the Division</b>		<b>\$87,047</b>	<b>\$934,835</b>	<b>\$5,060</b>	<b>\$1,244,747</b>	<b>76%</b>	<b>\$304,851</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,467	79,136	0	85,105	93%	5,969
512022	HR/Risk Mgt Director/Assist CM	15,981	175,795	0	195,999	90%	20,204
512790	Human Resources Manager	10,600	30,900	0	45,000	69%	14,100
512990	Accrued Payroll	1,455	10,184	0	0	0%	(10,184)
512992	Vacation leave - retire/term	0	18,551	0	0	0%	(18,551)
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	646	7,476	0	9,600	78%	2,124
515116	Cell Phone Pay	250	2,000	0	2,400	83%	401
515200	Longevity Pay	693	1,039	0	0	0%	(1,039)
521000	Social Security - Matching	2,669	21,001	0	25,405	83%	4,404
522000	Retirement Contributions	2,898	31,878	0	34,776	92%	2,898
522010	Defined Contribution - General	1,590	4,354	0	6,750	65%	2,396
523000	Health Insurance	3,651	40,161	0	43,814	92%	3,653
523100	Life Insurance	128	1,408	0	1,538	92%	130
524000	Workers Compensation	63	693	0	761	91%	68
526300	General Retiree Health Contrib	2,564	28,204	0	30,768	92%	2,564
<b>Sub Total</b>		<b>\$50,655</b>	<b>\$453,680</b>	<b>\$0</b>	<b>\$482,666</b>	<b>94%</b>	<b>\$28,986</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,390	17,870	0	103,125	17%	85,255
531500	Professional Svc - Other	1,300	9,978	0	15,000	67%	5,022
534989	Other Svc - FCS	23,680	236,966	0	239,328	99%	2,362
544200	Rental - Machinery & Equipment	0	624	1,040	3,000	55%	1,336
546800	Maintenance Contract	1,205	3,390	2,682	6,000	101%	(72)
547100	Printing	0	(5,286)	0	(2,260)	234%	3,026

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
549000	Legal/Employment Ads	6,105	86,599	0	92,000	94%	5,401
551100	Office Supplies	0	2,850	1,577	5,000	89%	573
552000	Operating Supplies	0	1,903	0	2,000	95%	97
552650	Non-capital Equipment	0	0	0	300	0%	300
552652	Non-capital Software & License	0	460	0	460	100%	0
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$36,680</b>	<b>\$355,354</b>	<b>\$5,299</b>	<b>\$470,953</b>	<b>77%</b>	<b>\$110,300</b>
<b>Total for the Division</b>		<b>\$87,336</b>	<b>\$809,034</b>	<b>\$5,299</b>	<b>\$953,619</b>	<b>85%</b>	<b>\$139,286</b>

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<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	1,075,600	0	1,290,720	83%	215,120
551100	Office Supplies	346	1,056	0	2,110	50%	1,054
552950	Out of Pocket Expenses	109	1,810	0	5,013	36%	3,203
<b>Sub Total</b>		<b>\$108,016</b>	<b>\$1,078,466</b>	<b>\$0</b>	<b>\$1,297,843</b>	<b>83%</b>	<b>\$219,378</b>
<b>Total for the Division</b>		<b>\$108,016</b>	<b>\$1,078,466</b>	<b>\$0</b>	<b>\$1,297,843</b>	<b>83%</b>	<b>\$219,378</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,708,399	0	1,863,716	92%	155,317
525000	Unemployment Compensation	0	2,625	0	25,000	11%	22,375
<b>Sub Total</b>		<b>\$155,309</b>	<b>\$1,711,024</b>	<b>\$0</b>	<b>\$1,910,246</b>	<b>90%</b>	<b>\$199,222</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,106,695	0%	2,106,695
530030	Estimated Budget Savings	0	0	0	(2,990,173)	0%	(2,990,173)
531300	Prof Svc - Outside Legal	136,002	1,109,250	0	1,200,000	92%	90,750
531500	Professional Svc - Other	21,751	223,664	65,029	299,540	96%	10,848
534990	Other Svc	900	33,347	1,650	43,150	81%	8,153
536100	Excess Benefit	5,365	59,019	0	64,385	92%	5,366
542000	Postage	11,947	73,841	0	71,100	104%	(2,741)
544200	Rental - Machinery & Equipment	0	1,800	0	1,740	103%	(60)
545000	Insurance	313,550	3,449,050	0	3,762,601	92%	313,551
548250	Employee Award Program	0	8,328	0	12,621	66%	4,293
549150	Auto Tags & Titles	3,062	9,338	0	20,966	45%	11,628
549356	Special Projects	8,095	47,111	0	47,212	100%	101
551100	Office Supplies	0	1,786	0	3,000	60%	1,214
554100	Memberships Dues Subscription	36,450	100,720	0	100,820	100%	100
<b>Sub Total</b>		<b>\$537,122</b>	<b>\$5,117,254</b>	<b>\$66,679</b>	<b>\$4,743,657</b>	<b>109%</b>	<b>(\$440,275)</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	127,341	0	127,341	100%	0

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
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>\$187,341</b>	<b>\$0</b>	<b>\$209,341</b>	<b>89%</b>	<b>\$22,000</b>
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	1,415,443	1,415,443	0	1,415,443	100%	0
591128	Transfer to Community Bus Prog	0	0	0	372,499	0%	372,499
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
<b>Sub Total</b>		<b>\$1,415,443</b>	<b>\$1,415,443</b>	<b>\$0</b>	<b>\$2,529,960</b>	<b>56%</b>	<b>\$1,114,517</b>
<b>Total for the Division</b>		<b>\$2,107,874</b>	<b>\$8,431,062</b>	<b>\$66,679</b>	<b>\$9,393,204</b>	<b>90%</b>	<b>\$895,464</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	9,441	154,916	0	147,523	105%	(7,393)
512109	Administrative Supervisor	4,285	4,285	0	10,591	40%	6,306
512287	Document Management Specialist	3,029	33,601	0	37,436	90%	3,835
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	6,899	109,874	0	117,102	94%	7,228
512775	Deputy City Clerk	8,970	83,853	0	73,435	114%	(10,418)
512782	Dep City Clerk/Occ Lic Admin	5,997	65,719	0	73,935	89%	8,216
512990	Accrued Payroll	2,528	17,700	0	0	0%	(17,700)
512992	Vacation leave - retire/term	0	79,158	0	50,193	158%	(28,965)
512996	Sick leave - retire/term	0	17,170	0	15,121	114%	(2,049)
513509	Shared - Secretary	568	5,043	0	11,824	43%	6,781
513525	Senior Board Secretary	748	11,021	0	24,375	45%	13,354
513679	PT Passport Clerk	1,838	15,465	0	22,702	68%	7,237
514000	Overtime	6	178	0	300	59%	122
515007	Topped Out Incentive	0	600	0	750	80%	150
515107	Automobile Allowance	554	5,281	0	3,600	147%	(1,681)
515116	Cell Phone Pay	167	1,529	0	1,200	127%	(329)
515200	Longevity Pay	965	1,447	0	0	0%	(1,447)
521000	Social Security - Matching	3,209	44,171	0	46,237	96%	2,066
522000	Retirement Contributions	3,473	38,203	0	41,681	92%	3,478
522010	Defined Contribution - General	3,180	25,467	0	23,985	106%	(1,482)
523000	Health Insurance	9,127	100,397	0	109,535	92%	9,138
523100	Life Insurance	223	2,453	0	2,676	92%	223
524000	Workers Compensation	123	1,353	0	1,484	91%	131

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<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
526300	General Retiree Health Contrib	10,256	112,816	0	123,072	92%	10,256
<b>Sub Total</b>		<b>\$75,585</b>	<b>\$941,919</b>	<b>\$0</b>	<b>\$948,975</b>	<b>99%</b>	<b>\$7,056</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	72,031	0	117,600	61%	45,569
534050	Other Svc - Microfilming	0	12,726	0	124,322	10%	111,596
534989	Other Svc - FCS	15,261	172,039	0	220,122	78%	48,083
534995	Other Svc - IT	0	71,914	34,796	161,442	66%	54,732
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	0	8,907	1,303	10,500	97%	289
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	23	1,943	1,838	37,500	10%	33,719
547100	Printing	0	2,933	0	3,327	88%	394
547400	Codification of Ordinances	0	1,447	0	15,000	10%	13,553
549000	Legal/Employment Ads	219	3,833	0	19,000	20%	15,167
549100	Recording Fees	1,139	13,348	0	13,448	99%	100
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	42	13,390	334	17,850	77%	4,126
552650	Non-capital Equipment	0	7,895	0	8,188	96%	293
552652	Non-capital Software & License	0	18,726	0	21,250	88%	2,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	150	1,263	0	1,300	97%	37
555229	Training	0	0	0	2,073	0%	2,073
<b>Sub Total</b>		<b>\$16,833</b>	<b>\$407,211</b>	<b>\$38,271</b>	<b>\$790,922</b>	<b>56%</b>	<b>\$345,439</b>
<b>Total for the Division</b>		<b>\$92,418</b>	<b>\$1,349,130</b>	<b>\$38,271</b>	<b>\$1,739,897</b>	<b>80%</b>	<b>\$352,496</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	15,282	168,065	0	184,888	91%	16,823
512030	Budget Director	10,704	114,334	0	127,897	89%	13,563
512031	Payroll Manager	8,970	98,644	0	106,396	93%	7,752
512087	Deputy Finance Director	13,237	138,155	0	153,280	90%	15,125
512089	Finance Systems Manager	10,242	109,018	0	121,985	89%	12,967
512431	Payroll Coordinator	12,475	134,124	0	219,964	61%	85,840
512517	Assistant Finance Director	11,906	127,051	0	137,187	93%	10,136
512624	Contracts Manager	7,893	84,272	0	94,328	89%	10,056
512990	Accrued Payroll	5,931	41,515	0	0	0%	(41,515)
514000	Overtime	1,650	12,599	0	6,000	210%	(6,599)
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
515107	Automobile Allowance	1,200	13,884	0	15,603	89%	1,719
515116	Cell Phone Pay	369	4,272	0	4,804	89%	532
515200	Longevity Pay	2,884	4,325	0	0	0%	(4,325)
521000	Social Security - Matching	7,220	74,059	0	89,334	83%	15,275
522000	Retirement Contributions	5,171	56,948	0	62,052	92%	5,104
522010	Defined Contribution - General	7,989	84,862	0	102,418	83%	17,556
523000	Health Insurance	18,255	200,805	0	219,070	92%	18,265
523100	Life Insurance	522	5,742	0	6,271	92%	529
524000	Workers Compensation	258	2,838	0	3,102	91%	264
526300	General Retiree Health Contrib	11,528	126,808	0	138,340	92%	11,532
<b>Sub Total</b>		<b>\$153,684</b>	<b>\$1,609,196</b>	<b>\$0</b>	<b>\$1,792,919</b>	<b>90%</b>	<b>\$183,723</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	58,076	0	58,097	100%	21
534989	Other Svc - FCS	143,673	1,547,907	0	2,113,697	73%	565,790
540100	Travel Conferences	0	3,216	0	8,000	40%	4,784
541100	Telephone	289	3,174	0	3,560	89%	386
544200	Rental - Machinery & Equipment	0	2,876	1,062	5,800	68%	1,861
546150	R&M Land Bldg & Improvement	0	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	1,724	1,630	3,755	89%	401
549400	Bank Svc Charge	(918)	(16,875)	0	0	0%	16,875
551100	Office Supplies	350	12,584	505	20,000	65%	6,911
552650	Non-capital Equipment	0	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	0	124,505	2,608	163,246	78%	36,133
552653	Non-capital Computer Equipment	0	366	65	2,000	22%	1,568
554100	Memberships Dues Subscription	0	2,451	0	5,578	44%	3,127
555229	Training	0	1,815	0	3,080	59%	1,265
<b>Sub Total</b>		<b>\$143,394</b>	<b>\$1,757,723</b>	<b>\$5,871</b>	<b>\$2,406,818</b>	<b>73%</b>	<b>\$643,223</b>
<b>Total for the Division</b>		<b>\$297,077</b>	<b>\$3,366,919</b>	<b>\$5,871</b>	<b>\$4,199,737</b>	<b>80%</b>	<b>\$826,947</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,747	62,996	0	72,880	86%	9,884
512303	Network Specialist II	10,426	108,536	0	120,620	90%	12,084
512525	Administrative Assistant I	5,565	61,211	0	68,245	90%	7,034
512622	ERP Manager	11,389	124,977	0	139,368	90%	14,391
512623	Senior Systems Administrator	9,363	102,999	0	114,837	90%	11,838
512643	Help Desk Technician I	3,560	39,101	0	42,012	93%	2,911
512644	Help Analyst/Technician	6,771	74,476	0	83,034	90%	8,558
512691	Systems Analyst II	9,835	108,169	0	120,620	90%	12,451
512693	Systems Programmer/Analyst II	9,363	100,648	0	112,508	89%	11,860
512697	Proj Mgr/Syst Prog Analyst II	9,835	124,549	0	112,972	110%	(11,577)
512716	Systems Admin Supervisor	10,606	115,346	0	128,773	90%	13,427
512722	Manager of Systems Development	11,389	125,275	0	139,672	90%	14,397
512723	Systems Administrator	15,688	172,220	0	195,627	88%	23,407
512903	Technology Services Director	14,344	157,764	0	170,935	92%	13,171
512904	Asst Technology Svc Director	11,448	125,807	0	137,659	91%	11,852
512990	Accrued Payroll	9,107	63,753	0	0	0%	(63,753)
514000	Overtime	6,687	57,820	0	90,000	64%	32,180
515007	Topped Out Incentive	0	4,500	0	5,250	86%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	6,408	0	7,200	89%	792
515115	On-Call Pay	1,705	15,984	0	18,794	85%	2,810
515116	Cell Phone Pay	572	5,910	0	6,660	89%	750
515200	Longevity Pay	5,627	8,441	0	0	0%	(8,441)
521000	Social Security - Matching	12,006	126,452	0	144,542	87%	18,090

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	9,292	102,212	0	111,506	92%	9,294
522010	Defined Contribution - General	14,899	162,570	0	180,703	90%	18,133
523000	Health Insurance	29,209	321,299	0	350,512	92%	29,213
523100	Life Insurance	802	8,822	0	9,631	92%	809
524000	Workers Compensation	397	4,367	0	4,768	92%	401
526300	General Retiree Health Contrib	20,512	225,632	0	246,144	92%	20,512
<b>Sub Total</b>		<b>\$256,700</b>	<b>\$2,718,243</b>	<b>\$0</b>	<b>\$2,939,072</b>	<b>92%</b>	<b>\$220,829</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	258,907	2,460,337	0	2,970,189	83%	509,852
534990	Other Svc	663	157,624	0	220,500	71%	62,876
534995	Other Svc - IT	734	53,645	32,785	179,057	48%	92,627
540100	Travel Conferences	0	2,998	0	10,000	30%	7,002
541100	Telephone	803	7,690	0	9,600	80%	1,910
541370	Communications	6,905	75,725	7,840	84,000	99%	435
544200	Rental - Machinery & Equipment	0	986	518	3,400	44%	1,896
546250	R&M Equipment	375	4,365	0	25,000	17%	20,635
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	0	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	11,762	2,272,902	3,311	2,644,806	86%	368,593
551100	Office Supplies	905	2,461	118	5,000	52%	2,421
552000	Operating Supplies	0	9,710	18	10,000	97%	272
552470	Computer Supplies	0	2,808	0	3,600	78%	792
552540	Fuel	379	3,814	0	7,000	54%	3,186
552650	Non-capital Equipment	10,722	95,758	4,262	245,000	41%	144,980
552652	Non-capital Software & License	9,138	961,251	122,924	1,476,023	73%	391,848

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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>							
552653	Non-capital Computer Equipment	33,974	224,528	0	262,003	86%	37,475
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	25,526	62,936	0	120,500	52%	57,564
<b>Sub Total</b>		<b>\$360,793</b>	<b>\$6,400,001</b>	<b>\$178,469</b>	<b>\$8,290,478</b>	<b>79%</b>	<b>\$1,712,008</b>
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	46,211	46,211	0	46,211	100%	0
664400	Other Equipment	810,910	832,243	6,644	1,176,865	71%	337,978
<b>Sub Total</b>		<b>\$857,121</b>	<b>\$878,454</b>	<b>\$6,644</b>	<b>\$2,160,322</b>	<b>41%</b>	<b>\$1,275,224</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,313</b>	<b>\$17,314</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$17,313</b>	<b>\$17,314</b>	<b>100%</b>	<b>\$1</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>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>0%</b>	<b>\$40,000</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>\$105,000</b>		<b>\$105,000</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	57,703	590,788	0	730,548	81%	139,760
534995	Other Svc - IT	0	13,220	10,000	50,000	46%	26,780
541100	Telephone	0	3,964	0	7,600	52%	3,636
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	60,258	0	110,125	55%	49,867
551100	Office Supplies	355	3,873	284	5,000	83%	842
552000	Operating Supplies	0	11,920	0	12,000	99%	80
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	31,170	107,206	76,775	233,993	79%	50,012
552652	Non-capital Software & License	0	14,349	76,560	166,000	55%	75,091
555229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$89,228</b>	<b>\$805,578</b>	<b>\$168,619</b>	<b>\$1,329,266</b>	<b>73%</b>	<b>\$355,069</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	46,211	46,211	0	46,211	100%	0
664400	Other Equipment	450	21,538	49	25,000	86%	3,413
<b>Sub Total</b>		<b>\$46,661</b>	<b>\$67,749</b>	<b>\$49</b>	<b>\$145,607</b>	<b>47%</b>	<b>\$77,809</b>
<b>Total for the Project</b>		<b>\$135,889</b>	<b>\$873,327</b>	<b>\$168,668</b>	<b>\$1,474,873</b>	<b>71%</b>	<b>\$432,878</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	18,225	1,000,000	2%	981,775
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664060	Physical Control System	0	0	381,256	381,257	100%	1
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$399,481</b>	<b>\$1,445,584</b>	<b>28%</b>	<b>\$1,046,103</b>
<b>Total for the Project</b>				<b>\$399,481</b>	<b>\$1,445,584</b>	<b>28%</b>	<b>\$1,046,103</b>
<b>Total for the Division</b>		<b>\$1,610,502</b>	<b>\$10,870,026</b>	<b>\$770,575</b>	<b>\$16,432,643</b>	<b>71%</b>	<b>\$4,792,042</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	6,294	67,230	0	75,212	89%	7,982
512043	Assistant Records Unit Manager	4,778	51,637	0	57,667	90%	6,030
512044	Records Unit Manager	5,920	64,643	0	72,129	90%	7,486
512045	Police Chief	30,128	252,746	0	267,624	94%	14,878
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	5,280	30,334	0	37,356	81%	7,022
512115	Police Captain	187,837	1,815,371	0	1,984,365	91%	168,994
512131	Professional Std Supervisor	5,309	57,576	0	59,131	97%	1,555
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	4,910	49,054	0	55,584	88%	6,530
512425	Police Officer	682,774	9,135,851	0	15,979,706	57%	6,843,855
512436	Police Officer - Tier 3	493,552	5,768,879	0	7,001,641	82%	1,232,762
512450	Assistant Logistics Manager	4,259	23,213	0	44,739	52%	21,527
512451	Emergency Management Director	11,534	126,879	0	136,012	93%	9,133
512452	Logistics-Fleet Supervisor	5,381	58,656	0	65,471	90%	6,815
512467	Property Evidence Technician	3,931	43,101	0	48,086	90%	4,985
512468	Property Supervisor	5,122	56,571	0	63,062	90%	6,491
512492	Finance Coordinator	0	51,476	0	88,919	58%	37,443
512493	Administrative Svc Manager	6,682	73,137	0	81,606	90%	8,469
512501	Property Evidence Tech II	3,173	40,880	0	51,541	79%	10,661
512511	Administrative Assitant III	5,880	64,785	0	72,264	90%	7,479
512625	Field Training Officer -Tier 3	54,863	583,135	0	600,635	97%	17,500
512631	Crime Scene Technician	8,160	98,642	0	139,073	71%	40,431
512632	Crime Scene Unit Supervisor	6,978	74,470	0	80,826	92%	6,356

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512633	Crime Scene Investigator	21,579	227,194	0	246,932	92%	19,738
512635	Forensic Supervisor	9,019	99,049	0	105,043	94%	5,994
512636	Field Training Officer	150,123	1,938,274	0	1,914,497	101%	(23,777)
512637	Field Training Sergeant	41,130	512,766	0	475,182	108%	(37,584)
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,499	82,495	0	92,867	89%	10,372
512655	Sergeant	290,629	3,811,045	0	3,504,170	109%	(306,875)
512685	Clerical Aide	3,931	43,306	0	48,277	90%	4,971
512713	Forensic Examiner II	6,917	78,122	0	87,645	89%	9,523
512714	Forensic Technician	6,370	41,746	0	97,059	43%	55,313
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	6,130	61,236	0	69,389	88%	8,153
512733	Crime Analyst Supervisor	6,938	75,754	0	84,554	90%	8,800
512736	Crime Analyst	11,487	99,672	0	137,530	72%	37,858
512800	Assistant Police Chief	46,989	403,144	0	476,759	85%	73,615
512803	Police Records Clerical Spec.	3,650	40,358	0	44,969	90%	4,611
512805	Computer Services Manager	7,926	85,683	0	95,730	90%	10,047
512882	Economic Crimes Investigator	5,011	53,610	0	59,955	89%	6,345
512883	Support Center Manager	6,296	68,163	0	76,115	90%	7,952
512885	Victim Advocate	3,590	33,330	0	95,253	35%	61,923
512887	Victim Advocate Manager	5,954	63,433	0	59,655	106%	(3,778)
512888	Police Comm & Asset Coord.	5,134	55,659	0	62,161	90%	6,502
512896	Police Payroll Specialist III	5,746	61,236	0	67,767	90%	6,531
512897	Police Training Coordinator	4,950	54,115	0	58,386	93%	4,271
512937	Fingerprint Examiner II	5,851	64,363	0	71,760	90%	7,397

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512938	Police Support Specialist IV	4,326	44,114	0	53,227	83%	9,113
512978	Backgrounds/Selections Invest	9,982	54,770	0	125,844	44%	71,074
512979	Police Support Specialist II	20,364	180,387	0	239,333	75%	58,946
512980	Police Support Specialist I	37,138	447,333	0	685,054	65%	237,721
512985	Police Service Aide I	63,905	726,602	0	937,886	77%	211,284
512989	Police Payroll Specialist II	4,779	51,735	0	56,368	92%	4,633
512990	Accrued Payroll	194,607	1,362,251	0	0	0%	(1,362,251)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	58,018	300,082	0	120,821	248%	(179,261)
512996	Sick leave - retire/term	40,451	320,716	0	119,328	269%	(201,388)
512997	Sick leave - annual	0	107,474	0	956,126	11%	848,652
513407	PT Victims Advocate	2,196	29,727	0	32,502	91%	2,775
513412	PT Police Support Specialist	6,766	80,217	0	96,801	83%	16,584
513414	PT School Resource Officer	56,746	571,125	0	673,560	85%	102,435
513417	P/T Backgrounds Investigator	3,423	23,161	0	52,841	44%	29,680
514000	Overtime	81,776	1,546,867	0	2,500,000	62%	953,133
514400	Off-duty Detail	4,327	57,777	0	44,000	131%	(13,777)
515000	Incentive Pay	18,526	208,031	0	236,338	88%	28,307
515003	New Hire Incentive Pay	(1,003)	85,700	0	200,000	43%	114,300
515004	New Hire Relocation Pay	0	12,040	0	50,000	24%	37,960
515007	Topped Out Incentive	0	2,700	0	3,750	72%	1,050
515008	Referral Reward	1,000	9,000	0	5,000	180%	(4,000)
515015	Payment in Lieu of Benefits	0	22,200	0	24,000	93%	1,800
515050	Stand-by Pay	8,843	123,670	0	175,000	71%	51,330
515100	Holiday Pay	22,743	660,980	0	750,000	88%	89,020

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	30,400	336,381	0	368,688	91%	32,307
515104	Assignment Pay	28,858	400,268	0	285,632	140%	(114,636)
515107	Automobile Allowance	1,754	22,909	0	28,800	80%	5,891
515108	Shift Differential	1,045	12,207	0	13,520	90%	1,313
515109	Shift Diff - Certified Officer	15,754	207,748	0	208,755	100%	1,007
515110	Dive Team Equipment Allowance	250	2,556	0	3,000	85%	444
515115	On-Call Pay	2,407	29,098	0	30,000	97%	902
515116	Cell Phone Pay	325	15,830	0	21,600	73%	5,770
515200	Longevity Pay	96,678	888,910	0	152,658	582%	(736,252)
521000	Social Security - Matching	207,175	2,554,765	0	2,795,961	91%	241,196
522000	Retirement Contributions	4,609	50,699	0	55,310	92%	4,611
522010	Defined Contribution - General	43,766	472,921	0	629,134	75%	156,213
522100	Retirement Contributions P&F	1,399,529	15,394,819	0	16,794,353	92%	1,399,534
522110	State Contrib P&F Retirement	2,226,243	2,226,243	0	1,563,457	142%	(662,786)
523000	Health Insurance	648,538	7,133,918	0	7,782,464	92%	648,546
523100	Life Insurance	13,931	153,241	0	167,176	92%	13,935
524000	Workers Compensation	135,618	1,491,798	0	1,627,425	92%	135,627
526300	General Retiree Health Contrib	111,534	1,226,874	0	1,338,408	92%	111,534
526305	Police Retiree Health Contrib	277,333	3,050,663	0	3,328,000	92%	277,337
<b>Sub Total</b>		<b>\$8,090,256</b>	<b>\$69,626,645</b>	<b>\$0</b>	<b>\$80,719,715</b>	<b>86%</b>	<b>\$11,093,070</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	3,900	10,725	0	29,100	37%	18,375
531450	Professional Svc - Vet	0	7,714	0	29,000	27%	21,286
531500	Professional Svc - Other	904	26,059	0	146,400	18%	120,341
534950	Other Svc - Maintenance	8,020	80,821	33,461	126,500	90%	12,217

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	110,124	932,076	0	1,474,472	63%	542,396
534990	Other Svc	11,984	1,292,546	314,674	2,013,044	80%	405,824
534995	Other Svc - IT	5,499	460,548	57,114	815,576	63%	297,914
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	34,960	225,627	0	463,456	49%	237,829
541100	Telephone	946	60,660	0	106,600	57%	45,940
541370	Communications	3,863	102,458	0	192,060	53%	89,602
541600	Radio Programming	0	21,009	234	21,243	100%	0
543200	Water & Sewer	820	8,429	0	9,000	94%	571
543430	Electricity	11,390	99,300	0	140,000	71%	40,700
544200	Rental - Machinery & Equipment	1,554	52,378	18,129	85,828	82%	15,321
546150	R&M Land Bldg & Improvement	3,000	51,346	24,108	167,315	45%	91,861
546152	R&M - Land Bldg - Major Projec	0	0	8,600	242,500	4%	233,900
546250	R&M Equipment	3,194	51,011	2,908	184,717	29%	130,798
546300	R&M Vehicles	92,643	873,686	325,483	1,295,469	93%	96,300
546800	Maintenance Contract	0	67,904	10,594	135,489	58%	56,991
547100	Printing	4,937	9,114	0	42,230	22%	33,116
548250	Employee Award Program	198	1,798	0	2,500	72%	702
549000	Legal/Employment Ads	0	14,206	0	15,207	93%	1,001
549105	License Renewals	0	9,895	0	10,900	91%	1,005
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	628	0	27,500	2%	26,872
549357	False Alarm Program	2,956	23,483	0	26,140	90%	2,657
549680	Special Event - Miscellaneous	5,694	87,179	18	113,925	77%	26,728
551100	Office Supplies	1,760	31,258	934	45,000	72%	12,808

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	1,887	51,019	17,491	289,828	24%	221,317
552002	Operating Supplies - ID unit	2,231	10,106	0	16,000	63%	5,894
552003	Operating Supplies - TrainUnit	0	144,777	45,496	197,470	96%	7,197
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	82,700	1,037,551	0	1,052,021	99%	14,470
552600	Clothing/Uniforms	14,869	302,147	156,696	596,488	77%	137,645
552645	Non-capital SET Equipment	0	94,199	0	225,300	42%	131,101
552650	Non-capital Equipment	8,882	200,307	98,448	754,142	40%	455,387
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	3,607	116,027	14,662	318,646	41%	187,957
552681	Operating Supplies for K-9	0	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	0	220	0	700	31%	480
552683	SET Operating Supplies	0	89,874	7,644	150,950	65%	53,432
554100	Memberships Dues Subscription	0	20,428	0	33,143	62%	12,715
555200	College Classes - Education	5,096	64,923	0	90,000	72%	25,077
555229	Training	8,730	182,489	34,500	464,241	47%	247,252
<b>Sub Total</b>		<b>\$436,346</b>	<b>\$6,940,533</b>	<b>\$1,171,193</b>	<b>\$12,254,586</b>	<b>66%</b>	<b>\$4,142,860</b>
<u>Capital Outlay</u>							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	8,700	51,516	87,990	68%	27,774
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Compnr Eqpt	16,567	28,482	222	50,854	56%	22,150
664051	Software	0	0	9,950	12,352	81%	2,402
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664060	Physical Control System	0	22,029	7,813	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	52,853	66,000	80%	13,147
664213	Trailer	0	6,300	7,775	65,500	21%	51,425
664214	Truck	904,356	1,151,479	632,236	2,826,771	63%	1,043,056
664221	Van	6,179	101,323	0	271,134	37%	169,811
664400	Other Equipment	(2,731)	110,892	902,068	1,318,253	77%	305,293
<b>Sub Total</b>		<b>\$924,371</b>	<b>\$1,431,103</b>	<b>\$1,670,181</b>	<b>\$4,860,063</b>	<b>64%</b>	<b>\$1,758,779</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	3,759	26,316	0	0	0%	(26,316)
513414	PT School Resource Officer	0	3,475	0	0	0%	(3,475)
515000	Incentive Pay	0	52	0	0	0%	(52)
515101	Uniform Cleaning Allowance	0	86	0	0	0%	(86)
521000	Social Security - Matching	0	269	0	0	0%	(269)
<b>Sub Total</b>		<b>\$3,759</b>	<b>\$30,199</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$30,199)</b>
<b>Total for the Project</b>		<b>\$3,759</b>	<b>\$30,199</b>				<b>(\$30,199)</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>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	7,200	79,324	0	84,906	93%	5,582
512684	Clerical Spec II	4,162	45,781	0	51,044	90%	5,263
512685	Clerical Aide	4,586	50,445	0	56,244	90%	5,799
512985	Police Service Aide I	6,059	49,218	0	136,064	36%	86,846
512986	Police Service Aide II	45,632	510,438	0	572,334	89%	61,896
512987	Police Service Aide III	14,922	120,338	0	136,311	88%	15,973
512992	Vacation leave - retire/term	0	1,077	0	0	0%	(1,077)
514000	Overtime	86	1,803	0	2,000	90%	197
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	110	0	120	92%	10
515100	Holiday Pay	0	13,339	0	15,000	89%	1,661
515101	Uniform Cleaning Allowance	710	6,815	0	7,200	95%	385
515116	Cell Phone Pay	93	4,844	0	6,360	76%	1,516
515200	Longevity Pay	847	1,270	0	0	0%	(1,270)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
521000	Social Security - Matching	6,241	65,487	0	81,812	80%	16,325
522000	Retirement Contributions	670	7,370	0	8,046	92%	676
522010	Defined Contribution - General	8,717	92,374	0	114,248	81%	21,874
523000	Health Insurance	36,511	401,621	0	438,140	92%	36,519
523100	Life Insurance	473	5,203	0	5,678	92%	475
524000	Workers Compensation	4,489	49,379	0	53,868	92%	4,489
526300	General Retiree Health Contrib	24,358	267,938	0	292,296	92%	24,358
<b>Sub Total</b>		<b>\$165,764</b>	<b>\$1,775,975</b>	<b>\$0</b>	<b>\$2,065,171</b>	<b>86%</b>	<b>\$289,196</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	5,440	0	8,000	68%	2,561
534989	Other Svc - FCS	5,014	45,671	0	51,600	89%	5,929
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	0	325	0	433	75%	108
541370	Communications	0	5,890	0	10,920	54%	5,030
544200	Rental - Machinery & Equipment	0	478	382	957	90%	96
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	18,464	10,382	30,365	95%	1,519
546800	Maintenance Contract	0	57	152	1,440	15%	1,230
547100	Printing	0	1,837	0	3,000	61%	1,163
549100	Recording Fees	0	1,522	0	7,500	20%	5,979
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	43	1,734	603	5,000	47%	2,664
552000	Operating Supplies	0	0	0	9,100	0%	9,100

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
552540	Fuel	1,274	26,346	0	19,062	138%	(7,284)
552600	Clothing/Uniforms	1,073	3,887	7,502	26,448	43%	15,059
552650	Non-capital Equipment	0	227	0	2,000	11%	1,773
554100	Memberships Dues Subscription	0	1,050	0	1,350	78%	300
555229	Training	0	0	0	11,900	0%	11,900
<b>Sub Total</b>		<b>\$8,263</b>	<b>\$113,327</b>	<b>\$19,021</b>	<b>\$206,274</b>	<b>64%</b>	<b>\$73,926</b>
<b>Capital Outlay</b>							
664003	Vehicle	0	21,573	0	36,044	60%	14,471
664214	Truck	0	0	0	118,213	0%	118,213
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,573</b>	<b>\$0</b>	<b>\$154,257</b>	<b>14%</b>	<b>\$132,684</b>
<b>Total for the Project</b>		<b>\$174,027</b>	<b>\$1,910,874</b>	<b>\$19,021</b>	<b>\$2,425,702</b>	<b>80%</b>	<b>\$495,806</b>
<b>Total for the Division</b>		<b>\$9,628,759</b>	<b>\$79,939,353</b>	<b>\$2,860,395</b>	<b>\$100,355,242</b>	<b>83%</b>	<b>\$17,555,493</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	60,752	702,151	0	819,276	86%	117,125
512129	Deputy Fire Chief/Div. Chief	14,083	159,183	0	200,479	79%	41,296
512130	Fire Chief	15,046	174,051	0	207,002	84%	32,951
512172	Assistant Division Chief	33,557	383,688	0	435,638	88%	51,950
512282	Micro Computer Specialist I	6,616	72,046	0	80,945	89%	8,899
512525	Administrative Assistant I	3,861	38,424	0	47,350	81%	8,926
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	186,734	2,193,278	0	2,654,379	83%	461,101
512607	Captain PM	294,241	3,404,827	0	3,824,961	89%	420,134
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	438,766	0	511,159	86%	72,393
512802	Office Manager	4,786	52,482	0	58,858	89%	6,376
512835	Driver Engineer	35,195	413,167	0	469,837	88%	56,670
512836	Driver Engineer PM	232,934	2,694,223	0	3,025,297	89%	331,074
512915	Firefighter EMT	107,897	1,332,491	0	1,510,017	88%	177,526
512918	Firefighter PM	354,164	4,062,565	0	4,983,112	82%	920,547
512934	Administrative Battalion Chief	11,077	126,766	0	133,725	95%	6,959
512990	Accrued Payroll	98,138	686,964	0	0	0%	(686,964)
512992	Vacation leave - retire/term	0	181,905	0	82,726	220%	(99,179)
512996	Sick leave - retire/term	0	229,843	0	153,370	150%	(76,473)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	519	14,370	0	30,000	48%	15,630
514016	Overtime - Non-City Details	1,000	14,088	0	45,000	31%	30,912

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514017	Overtime - Staffing	13,687	321,629	0	275,000	117%	(46,629)
514400	Off-duty Detail	1,636	20,672	0	24,000	86%	3,328
515000	Incentive Pay	19,323	223,773	0	240,880	93%	17,107
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	10,800	127,216	0	149,760	85%	22,544
515100	Holiday Pay	13	672,271	0	775,000	87%	102,729
515101	Uniform Cleaning Allowance	1,120	12,460	0	15,120	82%	2,660
515104	Assignment Pay	0	2,254	0	12,000	19%	9,746
515111	Assignment Pay - Rescue	3,211	36,369	0	50,000	73%	13,631
515112	Assignment Pay - FIRE/EMS	6,019	69,172	0	75,000	92%	5,828
515116	Cell Phone Pay	675	6,770	0	8,100	84%	1,331
515200	Longevity Pay	1,491	14,992	0	24,836	60%	9,844
521000	Social Security - Matching	109,899	1,358,445	0	1,665,352	82%	306,907
522000	Retirement Contributions	2,394	26,334	0	28,731	92%	2,397
522001	Retirement Contrib - Legacy	5,075	55,825	0	60,903	92%	5,078
522010	Defined Contribution - General	1,975	23,068	0	29,230	79%	6,162
522100	Retirement Contributions P&F	1,297,976	14,277,736	0	15,575,717	92%	1,297,981
522110	State Contrib P&F Retirement	2,523,536	2,523,536	0	1,136,038	222%	(1,387,498)
523000	Health Insurance	363,291	3,996,201	0	4,359,493	92%	363,292
523100	Life Insurance	8,680	95,480	0	104,162	92%	8,682
524000	Workers Compensation	134,885	1,483,735	0	1,618,629	92%	134,894
526300	General Retiree Health Contrib	5,128	56,408	0	61,536	92%	5,128
526310	Fire Retiree Health Contrib	370,236	4,072,596	0	4,442,833	92%	370,237
<b>Sub Total</b>		<b>\$6,379,424</b>	<b>\$46,868,430</b>	<b>\$0</b>	<b>\$50,851,664</b>	<b>92%</b>	<b>\$3,983,234</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	51,084	0	54,875	93%	3,791
531500	Professional Svc - Other	2,397	4,091	0	12,300	33%	8,209
531508	Professional Svc - Other Fire	5,600	5,600	0	10,760	52%	5,160
531509	Professional Svc - Other Rescue	3,476	34,755	6,951	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	22,329	2,771	44,149	57%	19,049
534988	Other Svc - Rescue	17,265	180,768	0	202,834	89%	22,066
534989	Other Svc - FCS	48,819	566,919	0	742,440	76%	175,521
534990	Other Svc	0	185	0	5,000	4%	4,815
534995	Other Svc - IT	811	115,056	824	122,275	95%	6,395
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	492	10,164	0	16,500	62%	6,336
541100	Telephone	591	11,939	0	13,564	88%	1,625
541370	Communications	0	16,240	0	19,392	84%	3,152
542000	Postage	374	2,183	0	2,440	89%	257
543200	Water & Sewer	2,832	33,284	0	33,600	99%	316
543300	Gas	1,130	15,443	2,579	20,400	88%	2,378
543430	Electricity	14,061	129,721	0	166,000	78%	36,279
544100	Rental-Land and/or Building	9,195	101,145	9,195	110,340	100%	0
544200	Rental - Machinery & Equipment	191	1,434	446	8,000	24%	6,119
544365	Rentals - Fire	76,245	838,695	0	914,945	92%	76,250
546100	R&M Office Equipment	0	501	0	502	100%	1
546150	R&M Land Bldg & Improvement	12,387	153,163	40,935	271,400	72%	77,302

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546152	R&M - Land Bldg - Major Projec	0	8,873	0	91,500	10%	82,627
546250	R&M Equipment	11,804	114,521	4,593	121,100	98%	1,986
546300	R&M Vehicles	2,581	428,340	200,017	826,500	76%	198,143
546800	Maintenance Contract	97	107,937	813	113,464	96%	4,714
547100	Printing	0	2,802	0	4,600	61%	1,798
548250	Employee Award Program	0	1,697	0	3,000	57%	1,303
548500	Promotional Activities	0	5,664	0	6,200	91%	536
549104	License Fees	0	138	0	2,000	7%	1,863
549105	License Renewals	0	11,731	0	28,355	41%	16,624
549180	Administrative Fees - Fire	68,360	751,960	0	820,320	92%	68,360
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	0	33,243	0	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	1,265	13,101	1,081	19,560	73%	5,378
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	679	7,151	119	7,500	97%	231
552005	Operating Supplies - Fire	1,869	14,741	366	25,200	60%	10,093
552006	Operating Supplies - Rescue	7,757	208,761	10,052	222,800	98%	3,987
552160	Pharmaceutical Supplies	1,950	41,900	1,543	45,000	97%	1,557
552200	Janitorial Supplies	1,316	19,684	0	27,600	71%	7,916
552431	Operating Chemicals - Fire	0	4,736	11,432	17,900	90%	1,732
552432	Operating Chemicals - Rescue	2,810	14,752	0	16,870	87%	2,118
552540	Fuel	17,689	221,544	0	200,000	111%	(21,544)
552600	Clothing/Uniforms	4,371	36,435	11,080	100,500	47%	52,985

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552630	Protective Clothing	0	153,352	40,318	196,000	99%	2,330
552650	Non-capital Equipment	0	4,994	0	10,000	50%	5,006
552652	Non-capital Software & License	0	0	615	4,000	15%	3,385
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	9,268	0	9,268	100%	0
552657	Non-capital Hose	0	23,710	0	23,710	100%	0
552659	Non-capital Equipment - Fire	4,048	55,968	33,040	93,794	95%	4,786
552660	Non-capital Equipment - Rescue	(188)	36,409	18,099	86,000	63%	31,492
552701	Food Purchases	143	5,289	0	7,000	76%	1,711
554100	Memberships Dues Subscription	0	1,501	0	1,510	99%	9
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	14	9,577	0	10,000	96%	423
555200	College Classes - Education	16,609	141,680	0	150,000	94%	8,320
555228	Training - Rescue	0	2,434	0	5,000	49%	2,566
<b>Sub Total</b>		<b>\$341,045</b>	<b>\$4,817,093</b>	<b>\$396,869</b>	<b>\$6,240,045</b>	<b>84%</b>	<b>\$1,026,083</b>
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	192,178	195,178	98%	3,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	797,450	2,550	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000
664181	Radio - Portable	0	0	0	150,000	0%	150,000
664214	Truck	0	0	66,905	70,611	95%	3,706
664352	Special Equipment - Rescue	0	0	0	12,000	0%	12,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664400	Other Equipment	0	13,947	0	14,000	100%	53
664450	Fire Engine	0	0	858,811	858,812	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$811,397</b>	<b>\$1,512,382</b>	<b>\$3,242,539</b>	<b>72%</b>	<b>\$918,760</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	401,190	0	402,000	100%	810
<b>Sub Total</b>		<b>\$0</b>	<b>\$401,190</b>	<b>\$0</b>	<b>\$402,000</b>	<b>100%</b>	<b>\$810</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>40 EMS State Grant</b>							
<u>Operating Expenditure/Expenses</u>							
552660	2451 Non-capital Equipment - Rescue	0	0	0	10,137	0%	10,137
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,137</b>	<b>0%</b>	<b>\$10,137</b>
<u>Capital Outlay</u>							
664352	2449 Special Equipment - Rescue	0	0	0	13,985	0%	13,985
664352	2450 Special Equipment - Rescue	0	0	0	22,833	0%	22,833
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,818</b>	<b>0%</b>	<b>\$36,818</b>
<b>Total for the Project</b>					<b>\$46,955</b>		<b>\$46,955</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>4004 Fire Facility Courses</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	561	0	5,000	11%	4,439
552650	Non-capital Equipment	150	3,699	0	10,000	37%	6,301
554521	Books	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$150</b>	<b>\$4,260</b>	<b>\$0</b>	<b>\$18,000</b>	<b>24%</b>	<b>\$13,740</b>
<b>Total for the Project</b>		<b>\$150</b>	<b>\$4,260</b>		<b>\$18,000</b>	<b>24%</b>	<b>\$13,740</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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,253	127,620	0	136,927	93%	9,307
512607	Captain PM	18,333	209,072	0	235,402	89%	26,330
512788	Division Chief	12,710	144,153	0	154,694	93%	10,541
512912	Fire Inspector PM	37,854	423,267	0	493,681	86%	70,414
512990	Accrued Payroll	5,282	36,978	0	0	0%	(36,978)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	2,011	0	8,000	25%	5,989
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	350	8,686	0	15,000	58%	6,314
514400	Off-duty Detail	275	1,384	0	2,500	55%	1,116
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	760	7,925	0	8,320	95%	395
515040	Inspector Certification	1,440	16,661	0	18,720	89%	2,059
515050	Stand-by Pay	1,736	20,394	0	23,000	89%	2,606
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	3,080	0	3,360	92%	280
515116	Cell Phone Pay	395	4,005	0	4,740	85%	735
521000	Social Security - Matching	6,410	72,769	0	90,833	80%	18,064
522100	Retirement Contributions P&F	81,171	892,894	0	974,059	92%	81,165
522110	State Contrib P&F Retirement	71,044	71,044	0	71,044	100%	0
523000	Health Insurance	16,430	180,730	0	197,163	92%	16,433
523100	Life Insurance	465	5,115	0	5,586	92%	471
524000	Workers Compensation	7,329	80,619	0	87,956	92%	7,337

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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	16,097	177,067	0	193,167	92%	16,100
<b>Sub Total</b>		<b>\$289,614</b>	<b>\$2,485,473</b>	<b>\$0</b>	<b>\$2,806,765</b>	<b>89%</b>	<b>\$321,292</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	21,542	216,582	0	285,320	76%	68,738
540100	Travel Conferences	0	3,368	0	10,500	32%	7,132
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	2,887	0	4,000	72%	1,113
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	65	1,090	259	1,560	86%	211
544365	Rentals - Fire	3,936	43,296	0	47,234	92%	3,938
546150	R&M Land Bldg & Improvement	445	445	0	500	89%	55
546250	R&M Equipment	0	235	0	3,100	8%	2,865
546300	R&M Vehicles	0	6,911	7,479	25,000	58%	10,610
546800	Maintenance Contract	37	363	101	750	62%	286
547100	Printing	0	867	0	1,000	87%	133
548500	Promotional Activities	600	19,145	0	20,000	96%	855
549104	License Fees	0	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	140,426	0	153,200	92%	12,774
551100	Office Supplies	88	2,001	0	2,500	80%	499
552000	Operating Supplies	0	937	0	2,000	47%	1,063
552200	Janitorial Supplies	37	117	0	450	26%	333
552540	Fuel	800	11,388	0	15,500	73%	4,112

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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	(20)	3,955	20	8,500	47%	4,525
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	284	2,517	0	6,000	42%	3,483
554100	Memberships Dues Subscription	0	1,580	0	1,600	99%	20
554521	Books	0	4,236	0	4,600	92%	364
<b>Sub Total</b>		<b>\$40,580</b>	<b>\$477,696</b>	<b>\$8,399</b>	<b>\$619,814</b>	<b>78%</b>	<b>\$133,719</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	55,006	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,006</b>	<b>\$55,006</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$330,194</b>	<b>\$2,963,169</b>	<b>\$63,405</b>	<b>\$3,481,585</b>	<b>87%</b>	<b>\$455,011</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	2,983	33,114	3,431	49,800	73%	13,255
543200	Water & Sewer	166	2,361	0	3,000	79%	639
543430	Electricity	867	8,025	0	9,600	84%	1,575
546150	R&M Land Bldg & Improvement	40	26,114	11,000	40,500	92%	3,386
546250	R&M Equipment	0	700	7,725	10,000	84%	1,575
552200	Janitorial Supplies	0	0	0	2,100	0%	2,100
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,056</b>	<b>\$70,315</b>	<b>\$22,156</b>	<b>\$118,500</b>	<b>78%</b>	<b>\$26,030</b>
<b>Total for the Project</b>		<b>\$4,056</b>	<b>\$70,315</b>	<b>\$22,156</b>	<b>\$118,500</b>	<b>78%</b>	<b>\$26,030</b>
<b>Total for the Division</b>		<b>\$7,054,869</b>	<b>\$55,935,854</b>	<b>\$1,994,811</b>	<b>\$64,838,092</b>	<b>89%</b>	<b>\$6,907,427</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	146,418	0%	146,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,418</b>	<b>0%</b>	<b>\$146,418</b>
<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	7,988	119,553	0	135,832	88%	16,279
512780	Teacher Aide	1,140	25,485	0	33,280	77%	7,795
512990	Accrued Payroll	2,358	16,503	0	0	0%	(16,503)
512992	Vacation leave - retire/term	6,771	6,771	0	0	0%	(6,771)
512996	Sick leave - retire/term	1,519	1,519	0	0	0%	(1,519)
513551	PT Teacher Aide	1,673	86,212	0	162,240	53%	76,028
514000	Overtime	155	155	0	0	0%	(155)
521000	Social Security - Matching	1,447	17,822	0	25,358	70%	7,536
522500	ICMA - City Portion	879	7,674	0	8,456	91%	782
523000	Health Insurance	9,127	100,397	0	109,535	92%	9,138
523100	Life Insurance	81	891	0	982	91%	91
524000	Workers Compensation	276	3,036	0	3,321	91%	285
526300	General Retiree Health Contrib	160	1,760	0	1,925	91%	165
<b>Sub Total</b>		<b>\$33,571</b>	<b>\$387,777</b>	<b>\$0</b>	<b>\$480,929</b>	<b>81%</b>	<b>\$93,152</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	200	0	500	40%	300
534950	Other Svc - Maintenance	13,945	62,708	753	84,624	75%	21,163

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
534982	Function Sourcing - Grounds	276	1,104	72	900	131%	(276)
534989	Other Svc - FCS	48,049	643,048	0	947,617	68%	304,570
534990	Other Svc	250	9,172	3,107	28,285	43%	16,006
541100	Telephone	78	818	0	1,700	48%	882
543200	Water & Sewer	249	4,403	0	6,300	70%	1,897
543430	Electricity	1,443	10,795	0	14,000	77%	3,205
544200	Rental - Machinery & Equipment	0	826	1,664	2,500	100%	11
544360	Rentals	17,208	189,338	0	208,413	91%	19,075
544800	Rentals - Transportation	0	0	0	1,000	0%	1,000
546150	R&M Land Bldg & Improvement	0	22,561	1,593	24,000	101%	(155)
546210	Energy Savings Project	2,885	33,888	0	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	716	433	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	900	2,113	0	9,000	23%	6,887
551100	Office Supplies	869	869	0	1,000	87%	131
552000	Operating Supplies	449	5,129	86	5,200	100%	(15)
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	5,128	0	10,000	51%	4,872
552050	Playground/Athletic Supplies	0	80	0	500	16%	420
552650	Non-capital Equipment	0	2,079	0	2,100	99%	21
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	21,728	9,305	33,923	91%	2,890

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
555229	Training	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$86,601</b>	<b>\$1,036,938</b>	<b>\$17,013</b>	<b>\$1,438,776</b>	<b>73%</b>	<b>\$384,824</b>
<b>Total for the Project</b>		<b>\$120,172</b>	<b>\$1,424,715</b>	<b>\$17,013</b>	<b>\$1,919,705</b>	<b>75%</b>	<b>\$477,976</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,034	23,360	0	27,300	86%	3,940
512143	EDC Teacher	9,471	93,186	0	118,968	78%	25,782
512780	Teacher Aide	4,500	52,065	0	62,400	83%	10,335
512781	Site Supervisor	4,232	48,384	0	54,164	89%	5,780
512972	EDC Clerical Spec I	2,400	27,768	0	33,280	83%	5,512
512990	Accrued Payroll	2,827	19,793	0	0	0%	(19,793)
513507	PT Summer Program	1,125	3,184	0	7,496	42%	4,312
513551	PT Teacher Aide	16,410	167,136	0	240,503	69%	73,367
515015	Payment in Lieu of Benefits	554	4,272	0	4,802	89%	530
521000	Social Security - Matching	2,993	30,786	0	42,282	73%	11,496
522200	Retirement Contribution - FRS	6	6	0	0	0%	(6)
522500	ICMA - City Portion	1,132	12,238	0	14,806	83%	2,568
523000	Health Insurance	10,953	120,483	0	131,442	92%	10,959
523100	Life Insurance	130	1,430	0	1,571	91%	141
524000	Workers Compensation	331	3,641	0	3,981	91%	340
526300	General Retiree Health Contrib	256	2,816	0	3,075	92%	259
<b>Sub Total</b>		<b>\$59,354</b>	<b>\$610,549</b>	<b>\$0</b>	<b>\$746,070</b>	<b>82%</b>	<b>\$135,521</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	(731)	0	500	-146%	1,231
534950	Other Svc - Maintenance	12,411	56,558	467	76,044	75%	19,019
534982	Function Sourcing - Grounds	276	1,104	272	1,108	124%	(268)
534989	Other Svc - FCS	51,916	446,111	0	539,307	83%	93,196
534990	Other Svc	0	7,751	2,503	26,259	39%	16,005
541100	Telephone	68	923	0	2,940	31%	2,017
543200	Water & Sewer	452	5,431	0	3,000	181%	(2,431)
543430	Electricity	3,047	27,594	0	36,000	77%	8,406
544200	Rental - Machinery & Equipment	159	1,188	397	2,560	62%	975
544360	Rentals	16,059	176,804	0	192,914	92%	16,110
544800	Rentals - Transportation	1,200	1,200	0	1,500	80%	300
546150	R&M Land Bldg & Improvement	9,360	16,599	1,535	19,000	95%	867
546210	Energy Savings Project	2,953	34,807	0	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	193	659	749	1,410	100%	2
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	12,685	0	20,000	63%	7,315
551100	Office Supplies	0	633	0	1,200	53%	567
552000	Operating Supplies	1,348	9,364	0	13,640	69%	4,276
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	1,245	8,626	0	12,790	67%	4,164
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,945	0	3,000	65%	1,055

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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>							
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	697	0	1,000	70%	303
552701	Food Purchases	426	27,743	4,859	40,046	81%	7,444
555229	Training	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$101,114</b>	<b>\$857,691</b>	<b>\$10,781</b>	<b>\$1,050,701</b>	<b>83%</b>	<b>\$182,229</b>
<b>Total for the Project</b>		<b>\$160,468</b>	<b>\$1,468,240</b>	<b>\$10,781</b>	<b>\$1,796,771</b>	<b>82%</b>	<b>\$317,750</b>
<b>Total for the Division</b>		<b>\$280,640</b>	<b>\$2,892,955</b>	<b>\$27,794</b>	<b>\$3,862,894</b>	<b>76%</b>	<b>\$942,145</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	5,283	58,114	0	64,958	89%	6,844
512489	Facilities Manager	5,826	64,083	0	68,703	93%	4,620
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,936	63,612	0	65,084	98%	1,472
512642	Accounting Supervisor	3,323	36,764	0	38,813	95%	2,049
512741	Controller	4,240	43,179	0	45,220	95%	2,041
512990	Accrued Payroll	1,229	8,606	0	0	0%	(8,606)
514000	Overtime	210	3,744	0	10,000	37%	6,256
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	231	2,022	0	7,400	27%	5,378
515116	Cell Phone Pay	275	2,882	0	3,300	87%	419
515200	Longevity Pay	677	1,016	0	0	0%	(1,016)
521000	Social Security - Matching	1,933	20,521	0	23,399	88%	2,878
522000	Retirement Contributions	1,619	17,809	0	19,434	92%	1,625
522010	Defined Contribution - General	2,457	26,629	0	28,278	94%	1,649
523000	Health Insurance	6,389	70,279	0	76,675	92%	6,396
523100	Life Insurance	128	1,408	0	1,537	92%	129
524000	Workers Compensation	731	8,041	0	8,781	92%	740
526300	General Retiree Health Contrib	5,128	56,408	0	61,536	92%	5,128
<b>Sub Total</b>		<b>\$45,616</b>	<b>\$485,559</b>	<b>\$0</b>	<b>\$525,437</b>	<b>92%</b>	<b>\$39,878</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	16,500	8,240	58,241	42%	33,501
531500	Professional Svc - Other	0	0	10,500	25,500	41%	15,000
534300	Other Svc - Laundry & Cleaning	0	2,012	163	3,746	58%	1,571

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534950	Other Svc - Maintenance	9,823	33,999	6,784	52,733	77%	11,951
534982	Function Sourcing - Grounds	1,339	3,787,217	998,421	5,492,853	87%	707,215
534989	Other Svc - FCS	238,884	2,412,883	0	3,024,769	80%	611,886
534990	Other Svc	7,709	108,171	26,294	148,718	90%	14,254
540100	Travel Conferences	5	56	0	1,000	6%	944
541100	Telephone	5,800	68,660	100	73,200	94%	4,440
541225	Cable fees	0	2,658	0	3,216	83%	558
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	641	10,029	0	23,260	43%	13,231
543430	Electricity	2,497	19,183	0	42,600	45%	23,417
544200	Rental - Machinery & Equipment	416	5,172	1,377	7,050	93%	501
546150	R&M Land Bldg & Improvement	6,096	75,376	890	173,885	44%	97,619
546152	R&M - Land Bldg - Major Projec	129,477	532,249	192,233	732,809	99%	8,326
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	1,089	675,695	726,887	1,622,148	86%	219,566
546190	R&M Fuel Sites	2,198	60,958	0	65,000	94%	4,042
546210	Energy Savings Project	1,290	15,039	10	15,050	100%	1
546220	R&M Generators	7,028	36,576	0	38,000	96%	1,424
546250	R&M Equipment	659	14,159	0	20,000	71%	5,841
546300	R&M Vehicles	714	14,820	2,810	26,452	67%	8,822
546800	Maintenance Contract	275	18,896	20,646	45,162	88%	5,620
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	685	0	2,500	27%	1,815
551100	Office Supplies	0	7,441	55	7,500	100%	4
552000	Operating Supplies	3,660	66,958	977	69,850	97%	1,916

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552540	Fuel	14,435	131,246	0	283,500	46%	152,254
552600	Clothing/Uniforms	0	1,004	0	1,000	100%	(4)
552650	Non-capital Equipment	1,394	27,075	0	26,000	104%	(1,075)
552652	Non-capital Software & License	0	3,107	0	6,900	45%	3,793
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
555200	College Classes - Education	5,311	10,975	0	11,500	95%	525
<b>Sub Total</b>		<b>\$440,741</b>	<b>\$8,247,426</b>	<b>\$2,101,237</b>	<b>\$12,304,499</b>	<b>84%</b>	<b>\$1,955,836</b>
<u>Capital Outlay</u>							
662000	Buildings	31,524	101,068	44,488	556,332	26%	410,776
663000	Improvement Other Than Bldg	(1,800)	40,153	314,772	370,841	96%	15,916
663061	Fencing	118,970	293,167	49,778	343,008	100%	63
663161	Parking Lot	33,863	783,357	0	803,250	98%	19,893
664060	Physical Control System	0	0	101,869	102,000	100%	131
664073	Generator	0	0	2,664	2,664	100%	0
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	104,495	293,390	15,442	312,390	99%	3,558
<b>Sub Total</b>		<b>\$287,051</b>	<b>\$1,511,135</b>	<b>\$689,864</b>	<b>\$2,651,337</b>	<b>83%</b>	<b>\$450,337</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,016	44,176	4,016	48,192	100%	0
531500	Professional Svc - Other	3,200	3,200	0	10,000	32%	6,800
534987	Other Svc - SMG	0	321,880	57,478	379,358	100%	0

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
534990	Other Svc	8,692	85,511	25,093	111,462	99%	858
541100	Telephone	595	5,962	0	46,554	13%	40,592
541225	Cable fees	206	2,252	0	6,836	33%	4,584
543200	Water & Sewer	2,343	15,218	0	27,100	56%	11,882
543430	Electricity	12,889	135,952	0	187,300	73%	51,348
546150	R&M Land Bldg & Improvement	2,993	53,281	5,512	134,366	44%	75,573
549105	License Renewals	0	75	0	452	17%	377
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	2,569	0	11,888	22%	9,319
552650	Non-capital Equipment	0	475	0	11,000	4%	10,525
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
<b>Sub Total</b>		<b>\$34,934</b>	<b>\$670,551</b>	<b>\$92,099</b>	<b>\$983,708</b>	<b>78%</b>	<b>\$221,058</b>
<b>Total for the Project</b>		<b>\$34,934</b>	<b>\$670,551</b>	<b>\$92,099</b>	<b>\$983,708</b>	<b>78%</b>	<b>\$221,058</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>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	83,484	0	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	0	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	0	429,555	0	457,249	94%	27,694
546152	6105 R&M - Land Bldg - Major Projec	0	(34,137)	66,444	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	12,880	51,410	28,159	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
<b>Sub Total</b>		<b>\$12,880</b>	<b>\$1,027,900</b>	<b>\$94,604</b>	<b>\$1,227,833</b>	<b>91%</b>	<b>\$105,330</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	2,814	(28,024)	18,213	28,588	-34%	38,399
664060	Physical Control System	0	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
<b>Sub Total</b>		<b>\$2,814</b>	<b>\$23,001</b>	<b>\$546,036</b>	<b>\$639,903</b>	<b>89%</b>	<b>\$70,866</b>
<b>Total for the Project</b>		<b>\$15,694</b>	<b>\$1,050,901</b>	<b>\$640,640</b>	<b>\$1,867,736</b>	<b>91%</b>	<b>\$176,196</b>
<b>Total for the Division</b>		<b>\$824,037</b>	<b>\$11,965,572</b>	<b>\$3,523,840</b>	<b>\$18,699,818</b>	<b>83%</b>	<b>\$3,210,406</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,369	66,964	0	141,395	47%	74,431
512051	Public Services Director	6,920	74,620	0	83,382	89%	8,762
512499	Deputy City Manager	9,253	100,410	0	108,753	92%	8,343
512990	Accrued Payroll	1,726	12,083	0	0	0%	(12,083)
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	738	7,021	0	9,601	73%	2,580
515116	Cell Phone Pay	188	1,565	0	1,500	104%	(65)
515200	Longevity Pay	138	208	0	0	0%	(208)
521000	Social Security - Matching	1,843	17,519	0	25,936	68%	8,417
522000	Retirement Contributions	2,407	26,477	0	28,895	92%	2,418
522010	Defined Contribution - General	955	9,989	0	10,585	94%	596
523000	Health Insurance	3,651	40,161	0	43,816	92%	3,655
523100	Life Insurance	152	1,672	0	1,825	92%	153
524000	Workers Compensation	75	825	0	903	91%	78
526300	General Retiree Health Contrib	2,564	28,204	0	30,768	92%	2,564
<b>Sub Total</b>		<b>\$36,980</b>	<b>\$388,167</b>	<b>\$0</b>	<b>\$487,734</b>	<b>80%</b>	<b>\$99,567</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	408	31	673	65%	234
534950	Other Svc - Maintenance	2,825	9,448	1,948	13,367	85%	1,971
534982	Function Sourcing - Grounds	828	817,244	229,465	1,268,806	82%	222,097
534989	Other Svc - FCS	33,650	355,397	0	450,929	79%	95,532
534990	Other Svc	6,221	106,429	38,779	187,826	77%	42,618
540100	Travel Conferences	0	13	0	1,000	1%	987

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
541100	Telephone	100	1,424	0	2,700	53%	1,276
541370	Communications	0	2,060	0	2,567	80%	507
543200	Water & Sewer	697	8,447	0	36,000	23%	27,553
543430	Electricity	12,391	115,482	0	150,000	77%	34,518
544200	Rental - Machinery & Equipment	208	2,359	624	3,000	99%	17
546150	R&M Land Bldg & Improvement	3,468	20,719	428	75,000	28%	53,853
546161	R&M Landscaping	51,600	97,870	176,670	421,377	65%	146,837
546170	R&M Irrigation	2,195	56,704	0	100,000	57%	43,296
546250	R&M Equipment	215	7,870	0	23,800	33%	15,930
546300	R&M Vehicles	0	15,332	286	20,000	78%	4,382
546800	Maintenance Contract	102	867	248	1,200	93%	85
549600	Trash Disposal Charges	0	1,755	0	13,633	13%	11,878
551100	Office Supplies	248	838	14	1,000	85%	148
552000	Operating Supplies	236	6,435	0	14,300	45%	7,865
552420	Horticultural Chemicals	0	27,735	98	30,820	90%	2,987
552430	Operating Chemicals	3,456	8,013	0	99,718	8%	91,705
552540	Fuel	4,180	30,232	0	35,000	86%	4,768
552650	Non-capital Equipment	0	18,410	0	18,750	98%	340
<b>Sub Total</b>		<b>\$122,618</b>	<b>\$1,711,491</b>	<b>\$448,591</b>	<b>\$2,986,466</b>	<b>72%</b>	<b>\$826,383</b>
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	0	0	21,500	30,000	72%	8,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$58,619</b>	<b>37%</b>	<b>\$37,119</b>

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 PS &amp; Park Maintenance</b>							
<u>Operating Expenditure/Expenses</u>							
552540	Fuel	5	5	0	0	0%	(5)
<b>Sub Total</b>		<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5)</b>
<b>Total for the Project</b>		<b>\$5</b>	<b>\$5</b>				<b>(\$5)</b>
<b>Total for the Division</b>		<b>\$159,603</b>	<b>\$2,099,664</b>	<b>\$470,091</b>	<b>\$3,532,819</b>	<b>73%</b>	<b>\$963,064</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	0	53,552	0	53,024	101%	(528)
512483	Procurement Dir/PS Admin Mgr	12,720	137,001	0	146,461	94%	9,460
512488	Assistant Purchasing Manager	6,197	26,834	0	35,077	77%	8,243
512990	Accrued Payroll	1,270	8,891	0	0	0%	(8,891)
515107	Automobile Allowance	646	7,338	0	8,401	87%	1,063
515116	Cell Phone Pay	192	2,043	0	2,400	85%	357
515200	Longevity Pay	636	954	0	0	0%	(954)
521000	Social Security - Matching	1,527	17,066	0	19,604	87%	2,538
522000	Retirement Contributions	1,137	12,507	0	13,645	92%	1,138
522010	Defined Contribution - General	930	11,565	0	14,846	78%	3,281
523000	Health Insurance	3,651	40,161	0	43,814	92%	3,653
523100	Life Insurance	111	1,221	0	1,343	91%	122
524000	Workers Compensation	55	605	0	664	91%	59
526300	General Retiree Health Contrib	2,564	28,204	0	30,768	92%	2,564
<b>Sub Total</b>		<b>\$31,636</b>	<b>\$347,942</b>	<b>\$0</b>	<b>\$370,047</b>	<b>94%</b>	<b>\$22,105</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	34,197	463,534	0	545,319	85%	81,785
540100	Travel Conferences	1	35	0	2,500	1%	2,465
541100	Telephone	108	1,022	0	1,800	57%	778
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	30	13,191	244	17,720	76%	4,285
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	242	1,636	0	3,000	55%	1,364

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
551100	Office Supplies	482	995	746	3,000	58%	1,258
552000	Operating Supplies	0	56	0	11,241	0%	11,185
552540	Fuel	5	57	0	1,500	4%	1,443
552600	Clothing/Uniforms	0	269	0	350	77%	81
552650	Non-capital Equipment	0	5,149	0	36,250	14%	31,102
552652	Non-capital Software & License	0	57,208	0	113,000	51%	55,792
554100	Memberships Dues Subscription	495	2,544	0	2,935	87%	391
555229	Training	550	550	0	5,000	11%	4,450
<b>Sub Total</b>		<b>\$36,110</b>	<b>\$546,245</b>	<b>\$2,413</b>	<b>\$1,095,115</b>	<b>50%</b>	<b>\$546,457</b>
<b>Total for the Division</b>		<b>\$67,746</b>	<b>\$894,187</b>	<b>\$2,413</b>	<b>\$1,465,162</b>	<b>61%</b>	<b>\$568,562</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
<u>Personnel Services</u>							
512500	City Engineer	7,354	80,901	0	90,200	90%	9,299
512537	Assistant City Engineer	5,366	59,028	0	68,415	86%	9,387
512770	Engineering Inspector	6,059	66,657	0	76,673	87%	10,016
512990	Accrued Payroll	1,218	8,524	0	0	0%	(8,524)
514000	Overtime	447	1,743	0	4,000	44%	2,257
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	323	3,738	0	4,200	89%	462
515116	Cell Phone Pay	88	887	0	1,050	85%	163
515200	Longevity Pay	303	454	0	0	0%	(454)
521000	Social Security - Matching	1,512	15,343	0	18,592	83%	3,249
522000	Retirement Contributions	842	9,262	0	10,106	92%	844
522010	Defined Contribution - General	2,635	28,988	0	32,994	88%	4,006
523000	Health Insurance	2,738	30,118	0	32,861	92%	2,743
523100	Life Insurance	107	1,177	0	1,289	91%	112
524000	Workers Compensation	834	9,174	0	10,019	92%	845
526300	General Retiree Health Contrib	2,564	28,204	0	30,768	92%	2,564
<b>Sub Total</b>		<b>\$32,391</b>	<b>\$344,649</b>	<b>\$0</b>	<b>\$381,542</b>	<b>90%</b>	<b>\$36,893</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	21,132	168,241	134,489	312,000	97%	9,270
534989	Other Svc - FCS	131,888	1,434,709	0	1,516,065	95%	81,356
540100	Travel/conferences	0	8	0	1,000	1%	992
541100	Telephone	72	758	0	2,000	38%	1,242
544200	Rental - Machinery & Equipment	264	5,449	1,040	6,800	95%	312
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
546300	R&M Vehicles	170	4,952	51	10,000	50%	4,997
546800	Maintenance Contract	8	1,407	1,498	2,640	110%	(265)
551100	Office Supplies	0	6,257	164	7,500	86%	1,079
552000	Operating Supplies	92	909	0	2,700	34%	1,791
552540	Fuel	722	6,846	0	8,000	86%	1,154
552600	Clothing/Uniforms	0	732	0	800	91%	68
552652	Non-capital Software & License	0	5,398	0	8,500	64%	3,102
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	260	0	1,000	26%	740
<b>Sub Total</b>		<b>\$154,348</b>	<b>\$1,635,926</b>	<b>\$137,241</b>	<b>\$1,883,005</b>	<b>94%</b>	<b>\$109,838</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 Engineering</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>	<b>0%</b>	<b>\$20</b>
<b>Total for the Project</b>					<b>\$20</b>		<b>\$20</b>
<b>Total for the Division</b>		<b>\$186,739</b>	<b>\$1,980,575</b>	<b>\$137,241</b>	<b>\$2,273,567</b>	<b>93%</b>	<b>\$155,751</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	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	0	42,819	0	55,000	78%	12,181
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	0	72,390	22,120	100,498	94%	5,988
534990	Other Svc	19,102	205,785	41,007	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,160	5,464	0	3,000	182%	(2,464)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	18,293	113,064	0	165,000	69%	51,936
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	19,997	221,048	0	249,697	89%	28,649
545000	Insurance	1,333	14,663	0	16,003	92%	1,340
545065	Insurance - Leasehold Improv	0	5,489	0	30,000	18%	24,511
546150	R&M Land Bldg & Improvement	(1,732)	(25,199)	10,228	51,430	-29%	66,401
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	184	324	1,800	2,400	88%	276
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	100	0	500	20%	400
552000	Operating Supplies	0	793	0	1,000	79%	207
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$58,336</b>	<b>\$654,740</b>	<b>\$75,154</b>	<b>\$978,570</b>	<b>75%</b>	<b>\$248,676</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(137)	(2,310)	0	5,800	-40%	8,110
543430	Electricity	(1,164)	(6,028)	0	6,000	-100%	12,028
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	31,626	22,425	134,000	40%	79,949
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	1,265	0	8,000	16%	6,735
<b>Sub Total</b>		<b>(\$1,301)</b>	<b>\$24,553</b>	<b>\$22,425</b>	<b>\$163,000</b>	<b>29%</b>	<b>\$116,023</b>
<b>Total for the Project</b>		<b>(\$1,301)</b>	<b>\$24,553</b>	<b>\$22,425</b>	<b>\$163,000</b>	<b>29%</b>	<b>\$116,023</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	41,229	460,032	0	377,766	122%	(82,266)
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
<b>Sub Total</b>		<b>\$41,229</b>	<b>\$605,684</b>	<b>\$0</b>	<b>\$577,766</b>	<b>105%</b>	<b>(\$27,918)</b>
<b>Total for the Project</b>		<b>\$41,229</b>	<b>\$605,684</b>	<b>\$0</b>	<b>\$577,766</b>	<b>105%</b>	<b>(\$27,918)</b>
<b>Total for the Division</b>		<b>\$98,264</b>	<b>\$1,284,977</b>	<b>\$97,579</b>	<b>\$1,719,336</b>	<b>80%</b>	<b>\$336,780</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	14,362	154,949	0	167,802	92%	12,853
512181	Division Director of Recreatio	7,859	85,910	0	96,595	89%	10,685
512215	Senior Lifeguard	4,806	52,871	0	58,948	90%	6,077
512409	PS Park Supervisor	12,039	132,137	0	147,736	89%	15,599
512521	Assistant Recreation Director	10,539	115,299	0	128,699	90%	13,400
512525	Administrative Assistant I	4,452	48,969	0	56,780	86%	7,811
512531	Div Director of Park Operation	7,256	77,796	0	88,519	88%	10,723
512546	Aquatic Coordinator	7,691	84,605	0	94,328	90%	9,723
512547	Aquatic Coordinator Assistant	5,565	62,441	0	68,245	91%	5,804
512559	Recreation Supervisor III	5,064	56,165	0	62,732	90%	6,567
512562	Recreation Supervisor I	5,598	61,054	0	68,637	89%	7,583
512563	Special Events Coordinator	6,235	68,502	0	77,100	89%	8,598
512564	Spec Events Coordinator Asst	4,506	49,472	0	55,675	89%	6,203
512587	Asst Director of Cultural Arts	9,382	102,095	0	113,946	90%	11,851
512594	Soccer Coordinator	5,579	61,217	0	68,257	90%	7,040
512990	Accrued Payroll	13,096	91,668	0	0	0%	(91,668)
512992	Vacation leave - retire/term	0	20,351	0	12,278	166%	(8,073)
512996	Sick leave - retire/term	0	10,701	0	20,565	52%	9,864
513405	PT Art Teacher	4,126	26,262	0	54,290	48%	28,028
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760
513492	PT Lifeguard	15,262	139,472	0	214,290	65%	74,818
513495	PT Recreation Aide	16,197	153,370	0	346,089	44%	192,719
513507	PT Summer Program	(6,688)	172,575	0	234,397	74%	61,822

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513531	PT Assistant Program Coordinat	2,337	21,658	0	25,817	84%	4,159
513532	PT Special Events Staff	240	11,747	0	23,956	49%	12,209
513537	PT Music Teacher	1,687	17,819	0	66,818	27%	48,999
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	4,811	63,332	0	100,154	63%	36,822
513591	PT Water Safety Instructor	15,024	118,086	0	222,400	53%	104,314
513602	PT Recreation Specialist	3,066	34,389	0	42,732	80%	8,343
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	1,966	27,183	0	35,000	78%	7,817
515007	Topped Out Incentive	0	1,650	0	3,750	44%	2,100
515010	Certification Pay	10	110	0	120	92%	10
515100	Holiday Pay	0	1,791	0	3,000	60%	1,209
515107	Automobile Allowance	1,385	16,020	0	18,000	89%	1,980
515108	Shift Differential	0	386	0	1,000	39%	614
515116	Cell Phone Pay	767	7,912	0	9,301	85%	1,389
515200	Longevity Pay	4,791	7,187	0	0	0%	(7,187)
521000	Social Security - Matching	13,201	155,018	0	222,344	70%	67,326
522000	Retirement Contributions	9,198	101,178	0	110,384	92%	9,206
522010	Defined Contribution - General	9,333	102,265	0	118,942	86%	16,677
523000	Health Insurance	31,034	341,374	0	372,419	92%	31,045
523100	Life Insurance	644	7,084	0	7,736	92%	652
524000	Workers Compensation	11,444	125,884	0	137,334	92%	11,450
526300	General Retiree Health Contrib	21,794	239,734	0	261,528	92%	21,794
<b>Sub Total</b>		<b>\$285,659</b>	<b>\$3,239,725</b>	<b>\$0</b>	<b>\$4,137,847</b>	<b>78%</b>	<b>\$898,122</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	16,563	111,772	95,909	264,051	79%	56,370
532100	Accounting & Auditing Fees	0	1,219	0	1,245	98%	26
534982	Function Sourcing - Grounds	0	16,019	5,907	27,000	81%	5,074
534984	Function Sourcing -Parks Mntnc	519,804	5,742,660	1,096,713	7,332,137	93%	492,764
534989	Other Svc - FCS	119,017	1,063,766	0	1,348,089	79%	284,323
534990	Other Svc	126,020	399,375	68,400	516,865	91%	49,091
540100	Travel Conferences	1	2,912	0	5,600	52%	2,688
541100	Telephone	2,049	20,718	0	30,720	67%	10,002
541370	Communications	567	4,904	0	7,100	69%	2,196
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	3,965	119,284	0	147,255	81%	27,971
543320	Gas - Pool	440	4,688	0	25,886	18%	21,198
543430	Electricity	66,753	556,355	0	689,300	81%	132,945
544200	Rental - Machinery & Equipment	3,041	14,041	2,412	25,543	64%	9,089
544700	Rentals - School Facilities	0	273,161	0	273,161	100%	0
546150	R&M Land Bldg & Improvement	144,990	1,016,887	272,671	2,482,219	52%	1,192,661
546170	R&M Irrigation	4,591	15,145	0	41,100	37%	25,955
546250	R&M Equipment	1,616	57,460	25,043	92,100	90%	9,597
546300	R&M Vehicles	210	9,897	11,992	24,000	91%	2,111
546600	R&M Pool	4,392	70,512	0	118,674	59%	48,162
546800	Maintenance Contract	1,012	11,646	2,090	14,771	93%	1,035
547100	Printing	732	20,909	0	22,340	94%	1,431
548100	Advertising	0	20	0	7,700	0%	7,680
548555	Youth Soccer	1,198	60,746	9,450	74,000	95%	3,804

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	1,350	15,693	0	18,598	84%	2,905
549400	Bank Svc Charge	1,477	13,546	0	3,500	387%	(10,046)
549645	Pines Athletic Club Program	0	(53)	0	0	0%	53
549649	Special Events	0	21,748	0	150,000	14%	128,252
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	345	4,624	78	8,624	55%	3,922
552000	Operating Supplies	1,778	15,496	159	30,000	52%	14,345
552050	Playground/Athletic Supplies	6,115	45,989	536	64,840	72%	18,315
552070	Art & Cultural Supplies	1,576	20,246	806	23,150	91%	2,097
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	2,994	12,207	448	25,000	51%	12,346
552150	Safety Equipment & Supplies	143	1,553	0	2,000	78%	447
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	0	861	0	900	96%	39
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	531	0	2,500	21%	1,969
552460	Sand Seed Soil	0	4,620	0	5,000	92%	380
552480	Pool Chemicals & Supplies	8,333	55,496	2,571	96,022	60%	37,955
552540	Fuel	1,931	26,141	0	46,810	56%	20,669
552600	Clothing/Uniforms	0	5,682	0	6,511	87%	829
552650	Non-capital Equipment	1,551	84,236	28,352	114,574	98%	1,986
552652	Non-capital Software & License	826	2,024	0	4,920	41%	2,896
552653	Non-capital Computer Equipment	0	1,514	0	2,600	58%	1,086
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
555229	Training	200	3,544	0	7,420	48%	3,876
<b>Sub Total</b>		<b>\$1,045,580</b>	<b>\$9,935,708</b>	<b>\$1,623,537</b>	<b>\$14,199,054</b>	<b>81%</b>	<b>\$2,639,809</b>
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	189,844	553,122	4,291,809	5,755,483	84%	910,552
663015	Pines Recreation Ctr - Improv	0	0	60,000	1,045,700	6%	985,700
663061	Fencing	0	0	0	70,000	0%	70,000
664214	Truck	44,391	174,940	0	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	13,538	0	1,616,480	1%	1,602,942
<b>Sub Total</b>		<b>\$234,235</b>	<b>\$741,601</b>	<b>\$4,398,460</b>	<b>\$8,755,185</b>	<b>59%</b>	<b>\$3,615,125</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	70,174	70,174	0	86,557	81%	16,383
521000	Social Security - Matching	5,368	5,368	0	6,530	82%	1,162
<b>Sub Total</b>		<b>\$75,542</b>	<b>\$75,542</b>	<b>\$0</b>	<b>\$93,087</b>	<b>81%</b>	<b>\$17,545</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	20,000	20,000	0	26,436	76%	6,436
548505	Special Population Program	7,097	21,208	0	24,740	86%	3,532
<b>Sub Total</b>		<b>\$27,097</b>	<b>\$41,208</b>	<b>\$0</b>	<b>\$51,176</b>	<b>81%</b>	<b>\$9,968</b>
<b>Total for the Project</b>		<b>\$102,639</b>	<b>\$116,749</b>		<b>\$144,263</b>	<b>81%</b>	<b>\$27,514</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>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,943</b>	<b>0%</b>	<b>\$6,943</b>
<b>Total for the Project</b>					<b>\$6,943</b>		<b>\$6,943</b>
<b>Total for the Division</b>		<b>\$1,668,113</b>	<b>\$14,033,782</b>	<b>\$6,021,997</b>	<b>\$27,243,292</b>	<b>74%</b>	<b>\$7,187,513</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	7,747	89,533	33,618	187,700	66%	64,548
549656	Special Event - Snowfest	0	56,408	400	61,130	93%	4,322
549660	Special Event - Easter EggHunt	0	17,767	0	21,525	83%	3,758
549661	Event - Touch-A-Truck	668	743	0	6,100	12%	5,357
549662	Special Event - 4th Of July	8,455	55,707	0	56,000	99%	293
549663	Event - Splash in Pines	9,158	9,238	0	9,300	99%	62
549665	Event - MLK	2,800	5,077	0	6,000	85%	923
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	1,482	2,549	0	3,800	67%	1,251
549670	Special Event - Pines Day	888	49,084	21	58,200	84%	9,095
549683	Special Event - Memorial Day	0	1,264	0	1,950	65%	686
549684	Special Event - Veterans Day	0	1,660	0	2,800	59%	1,140
549685	Special Event - September 11	25	340	0	2,750	12%	2,410
549686	Special Event - Relay for Life	0	2,580	0	3,000	86%	420
549687	Special Event - Mayor Kids Day	0	6,092	0	7,000	87%	908
549688	Special Event - Art Festival	885	33,943	7,198	50,428	82%	9,287
549689	Special Event - Jazz Concert	(2,800)	15,387	0	23,630	65%	8,243
549690	Special Event - Kindness	0	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	1,909	7,571	0	8,500	89%	929
<b>Sub Total</b>		<b>\$31,216</b>	<b>\$386,232</b>	<b>\$41,237</b>	<b>\$541,238</b>	<b>79%</b>	<b>\$113,768</b>
<b>Total for the Division</b>		<b>\$31,216</b>	<b>\$386,232</b>	<b>\$41,237</b>	<b>\$541,238</b>	<b>79%</b>	<b>\$113,768</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	9,725	884	10,609	100%	0
531500	Professional Svc - Other	57,929	632,537	59,838	692,376	100%	1
532100	Accounting & Auditing Fees	0	2,321	0	2,365	98%	44
534340	Operating Expenses - SMG	0	225,625	66,364	291,989	100%	0
534900	Other Svc - Cart Rental	14,037	57,937	53,115	111,051	100%	0
534950	Other Svc - Maintenance	64,107	702,373	64,107	766,481	100%	1
534990	Other Svc	1,100	10,350	2,650	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	268	1,404	0	2,300	61%	896
543200	Water & Sewer	734	6,900	0	8,000	86%	1,100
543340	Gas - restaurant	402	2,697	0	3,877	70%	1,180
543430	Electricity	14,552	65,254	0	90,000	73%	24,746
544200	Rental - Machinery & Equipment	129	435	194	1,000	63%	371
546150	R&M Land Bldg & Improvement	350,090	478,662	70,941	737,207	75%	187,604
546170	R&M Irrigation	0	888	0	22,000	4%	21,112
546250	R&M Equipment	789	10,006	0	23,500	43%	13,494
546800	Maintenance Contract	115	134	392	625	84%	99
547100	Printing	55	265	0	4,000	7%	3,735
548100	Advertising	168	336	0	2,775	12%	2,439
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	3,576	69,246	0	87,300	79%	18,054
551100	Office Supplies	257	1,032	0	2,000	52%	968
552000	Operating Supplies	0	32,259	0	34,886	92%	2,627

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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>							
552300	Expendable Tools	0	2,046	0	3,123	66%	1,077
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	6,952	163,879	0	167,572	98%	3,693
552460	Sand Seed Soil	1,287	32,233	0	39,174	82%	6,941
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	19	22,414	0	23,208	97%	794
552652	Non-capital Software & License	338	3,375	0	4,000	84%	625
552800	Horticultural Supplies	1,970	14,038	0	16,000	88%	1,962
554100	Memberships Dues Subscription	0	200	0	600	33%	400
<b>Sub Total</b>		<b>\$519,756</b>	<b>\$2,550,771</b>	<b>\$318,485</b>	<b>\$3,172,778</b>	<b>90%</b>	<b>\$303,523</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	59,993	59,993	100%	0
664139	Mowers	0	0	87,086	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$218,754</b>	<b>\$219,530</b>	<b>100%</b>	<b>\$776</b>
<b>Total for the Division</b>		<b>\$519,756</b>	<b>\$2,550,771</b>	<b>\$537,239</b>	<b>\$3,392,308</b>	<b>91%</b>	<b>\$304,299</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	0	57,741	0	57,742	100%	1
547100	G024 Printing	0	6,120	0	6,120	100%	0
548100	G024 Advertising	0	18,200	0	18,200	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$82,061</b>	<b>\$0</b>	<b>\$82,062</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$82,061</b>		<b>\$82,062</b>	<b>100%</b>	<b>\$1</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	5,592	61,510	5,592	67,103	100%	1
534340	Other Svc - SMG Operating Exp	0	1,178,591	184,390	1,362,981	100%	0
534990	Contractual services- other	2,178	26,630	9,725	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	2,451	27,025	2,495	32,310	91%	2,790
543200	Water & Sewer	3,564	34,614	0	40,064	86%	5,450
543340	Gas - restaurant	343	3,820	0	5,142	74%	1,322
543430	Electricity	15,754	166,164	0	219,000	76%	52,836
544200	Rental - Machinery & Equipment	129	640	247	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	3,215	9,286	35%	6,071
546800	Maintenance Contract	174	392	134	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$30,185</b>	<b>\$1,499,386</b>	<b>\$205,797</b>	<b>\$1,810,341</b>	<b>94%</b>	<b>\$105,158</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	14,832	0	31,000	48%	16,168
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,832</b>	<b>\$0</b>	<b>\$61,000</b>	<b>24%</b>	<b>\$46,168</b>
<b>Total for the Project</b>		<b>\$30,185</b>	<b>\$1,514,218</b>	<b>\$205,797</b>	<b>\$1,871,341</b>	<b>92%</b>	<b>\$151,326</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	559	6,151	560	6,711	100%	1
534340	Other Svc - SMG Operating Exp	0	22,392	3,998	26,390	100%	0
534989	Other Svc - FCS	20,165	222,144	0	253,332	88%	31,188
534990	Other Svc	7,262	15,478	19,682	49,672	71%	14,512
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	689	0	1,964	35%	1,275
543430	Electricity	1,593	12,346	0	16,155	76%	3,809
544200	Rental - Machinery & Equipment	129	1,901	194	3,439	61%	1,344
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	1,715	459	8,200	27%	6,026
546800	Maintenance Contract	169	328	571	1,100	82%	201
547100	Printing	990	1,595	0	11,600	14%	10,005
548100	Advertising	3,550	5,706	0	12,800	45%	7,094
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,330	6,636	0	15,700	42%	9,064

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
551100	Office Supplies	392	487	0	1,500	32%	1,013
552000	Operating Supplies	302	2,910	78	3,000	100%	12
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	485	9,678	0	12,250	79%	2,572
552652	Non-capital Software & License	0	520	0	1,230	42%	710
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$37,086</b>	<b>\$310,675</b>	<b>\$25,541</b>	<b>\$457,595</b>	<b>73%</b>	<b>\$121,379</b>
<b>Total for the Project</b>		<b>\$37,086</b>	<b>\$310,675</b>	<b>\$25,541</b>	<b>\$457,595</b>	<b>73%</b>	<b>\$121,379</b>
<b>Total for the Division</b>		<b>\$67,271</b>	<b>\$1,906,954</b>	<b>\$231,338</b>	<b>\$2,410,998</b>	<b>89%</b>	<b>\$272,706</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	7,266	77,086	0	84,864	91%	7,778
512543	Activities Coordinator	4,806	52,871	0	58,948	90%	6,077
512990	Accrued Payroll	744	5,210	0	0	0%	(5,210)
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
515200	Longevity Pay	240	360	0	0	0%	(360)
521000	Social Security - Matching	915	9,698	0	11,404	85%	1,706
522000	Retirement Contributions	1,157	12,727	0	13,886	92%	1,159
522010	Defined Contribution - General	577	6,344	0	7,074	90%	730
523000	Health Insurance	2,738	30,118	0	32,861	92%	2,743
523100	Life Insurance	65	715	0	788	91%	73
524000	Workers Compensation	32	352	0	390	90%	38
526300	General Retiree Health Contrib	1,923	21,153	0	23,076	92%	1,923
<b>Sub Total</b>		<b>\$20,463</b>	<b>\$219,501</b>	<b>\$0</b>	<b>\$239,416</b>	<b>92%</b>	<b>\$19,915</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	64	255	0	2,000	13%	1,745
534300	Other Svc - Laundry & Cleaning	0	143	58	300	67%	99
534950	Other Svc - Maintenance	10,042	91,268	20,970	125,000	90%	12,762
534982	Function Sourcing - Grounds	0	911	442	3,100	44%	1,747
534989	Other Svc - FCS	45,709	455,707	0	588,235	77%	132,528
534990	Other Svc	250	2,725	500	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	9	101	0	400	25%	299

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541100	Telephone	891	8,714	0	14,500	60%	5,786
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,420	15,691	0	17,500	90%	1,809
543300	Gas	30	297	0	1,000	30%	703
543430	Electricity	9,893	80,806	0	98,000	82%	17,194
544200	Rental - Machinery & Equipment	417	3,925	1,014	6,500	76%	1,561
546150	R&M Land Bldg & Improvement	22,459	78,127	2,857	103,000	79%	22,016
546210	Energy Savings Project	870	7,529	435	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	85	501	6,524	11,000	64%	3,975
546800	Maintenance Contract	1,954	9,485	3,484	18,581	70%	5,613
547100	Printing	0	1,236	366	2,000	80%	398
549105	License renewals	0	25	0	500	5%	475
549680	Special Event - Miscellaneous	1,350	26,907	0	26,913	100%	6
551100	Office Supplies	306	3,285	37	5,000	66%	1,678
552000	Operating Supplies	1,077	5,800	561	15,000	42%	8,639
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	2,758	0	5,000	55%	2,242
552540	Fuel	8,097	80,638	0	90,000	90%	9,362
552650	Non-capital Equipment	0	4,671	0	5,000	93%	329
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
<b>Sub Total</b>		<b>\$104,923</b>	<b>\$887,467</b>	<b>\$37,248</b>	<b>\$1,174,329</b>	<b>79%</b>	<b>\$249,614</b>
<u>Capital Outlay</u>							
664003	Vehicle	51,638	51,638	2,151	55,932	96%	2,144

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
664400	Other Equipment	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$51,638</b>	<b>\$51,638</b>	<b>\$2,151</b>	<b>\$120,932</b>	<b>44%</b>	<b>\$67,144</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	10,908	0	22,476	49%	11,568
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,908</b>	<b>\$0</b>	<b>\$22,476</b>	<b>49%</b>	<b>\$11,568</b>
<b>Total for the Division</b>		<b>\$177,024</b>	<b>\$1,169,514</b>	<b>\$39,399</b>	<b>\$1,557,153</b>	<b>78%</b>	<b>\$348,240</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,633	38,543	0	42,432	91%	3,889
512990	Accrued Payroll	219	1,537	0	0	0%	(1,537)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	273	2,801	0	3,610	78%	809
522000	Retirement Contributions	466	5,126	0	5,593	92%	467
523000	Health Insurance	456	5,016	0	5,477	92%	461
523100	Life Insurance	19	209	0	233	90%	24
524000	Workers Compensation	9	99	0	115	86%	16
526300	General Retiree Health Contrib	320	3,520	0	3,846	92%	326
<b>Sub Total</b>		<b>\$5,395</b>	<b>\$56,851</b>	<b>\$0</b>	<b>\$66,494</b>	<b>85%</b>	<b>\$9,643</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	444	0	1,000	44%	556
534300	Other Svc - Laundry & Cleaning	0	169	61	350	66%	120
534950	Other Svc - Maintenance	5,587	36,989	24,385	80,340	76%	18,966
534982	Function Sourcing - Grounds	0	994	332	1,440	92%	114
534989	Other Svc - FCS	18,438	228,097	0	261,032	87%	32,935
534990	Other Svc	0	440	0	3,700	12%	3,260
541100	Telephone	615	3,350	0	6,900	49%	3,550
541225	Cable fees	3,954	42,792	4,005	50,150	93%	3,354
543200	Water & Sewer	8,713	95,608	0	108,000	89%	12,392
543430	Electricity	3,967	44,476	0	56,000	79%	11,524
544200	Rental - Machinery & Equipment	0	345	1,664	3,200	63%	1,191
544330	Credit Application	0	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	68,090	733,178	0	822,903	89%	89,725
545000	Insurance	4,894	53,834	0	58,739	92%	4,905
546150	R&M Land Bldg & Improvement	80,817	272,705	4,952	300,450	92%	22,793
546210	Energy Savings Project	867	7,500	433	7,950	100%	17
546250	R&M Equipment	0	60	0	200	30%	141
546800	Maintenance Contract	550	29,332	294	51,500	58%	21,874
549175	Administrative Fees	16,869	185,559	0	202,429	92%	16,870
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	0	1,106	467	1,800	87%	226
552000	Operating Supplies	0	1,134	0	1,600	71%	466
552540	Fuel	11	203	0	374	54%	171
552650	Non-capital Equipment	6,863	50,739	0	77,000	66%	26,261
<b>Sub Total</b>		<b>\$220,235</b>	<b>\$1,794,676</b>	<b>\$36,591</b>	<b>\$2,110,657</b>	<b>87%</b>	<b>\$279,390</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,633	38,543	0	42,432	91%	3,889
512990	Accrued Payroll	219	1,537	0	0	0%	(1,537)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	273	2,801	0	3,227	87%	426
522000	Retirement Contributions	466	5,126	0	5,593	92%	467
523000	Health Insurance	456	5,016	0	5,477	92%	461
523100	Life Insurance	19	209	0	233	90%	24

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
524000	Workers Compensation	9	99	0	115	86%	16
526300	General Retiree Health Contrib	320	3,520	0	3,846	92%	326
<b>Sub Total</b>		<b>\$5,395</b>	<b>\$56,851</b>	<b>\$0</b>	<b>\$61,111</b>	<b>93%</b>	<b>\$4,260</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	8,831	24,195	0	25,000	97%	805
531500	Professional Svc - Other	83	83	0	5,410	2%	5,327
534300	Other Svc - Laundry & Cleaning	0	685	103	2,000	39%	1,212
534950	Other Svc - Maintenance	7,937	100,239	29,371	150,000	86%	20,390
534982	Function Sourcing - Grounds	0	1,491	497	2,930	68%	942
534989	Other Svc - FCS	47,922	565,139	0	636,166	89%	71,027
534990	Other Svc	16,740	167,003	33,483	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	824	27,730	0	39,000	71%	11,270
541225	Cable fees	0	125,333	25,648	157,900	96%	6,919
543200	Water & Sewer	36,527	389,266	0	519,120	75%	129,854
543430	Electricity	11,197	93,767	0	236,900	40%	143,133
544200	Rental - Machinery & Equipment	100	6,054	1,181	24,750	29%	17,515
544330	Credit Application	0	236	0	2,000	12%	1,764
544360	Rentals	300,257	3,325,795	0	3,686,039	90%	360,244
545000	Insurance	14,885	163,735	0	178,622	92%	14,887
546150	R&M Land Bldg & Improvement	47,228	344,293	10,694	965,400	37%	610,413
546152	R&M - Land Bldg - Major Projec	0	13,453	5,564	350,000	5%	330,983
546210	Energy Savings Project	1,016	8,796	508	9,400	99%	96
546250	R&M Equipment	3,826	32,565	0	49,450	66%	16,885

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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>							
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	0	7,115	1,066	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	990	0	3,200	31%	2,210
549175	Administrative Fees	51,297	564,267	0	615,575	92%	51,308
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	1,443	0	6,500	22%	5,057
552000	Operating Supplies	1,227	4,365	0	6,000	73%	1,635
552200	Janitorial Supplies	76	1,531	0	20,600	7%	19,069
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	12	204	0	1,650	12%	1,446
552650	Non-capital Equipment	0	12,108	0	67,500	18%	55,392
<b>Sub Total</b>		<b>\$549,987</b>	<b>\$5,981,881</b>	<b>\$109,614</b>	<b>\$8,009,890</b>	<b>76%</b>	<b>\$1,918,395</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>Total for the Project</b>		<b>\$555,382</b>	<b>\$6,038,732</b>	<b>\$109,614</b>	<b>\$8,106,001</b>	<b>76%</b>	<b>\$1,957,655</b>
<b>Total for the Division</b>		<b>\$781,013</b>	<b>\$7,890,259</b>	<b>\$146,206</b>	<b>\$10,283,152</b>	<b>78%</b>	<b>\$2,246,688</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	14,077	151,621	0	163,725	93%	12,104
512524	Administrative Coordinator I	5,053	55,577	0	61,964	90%	6,387
512705	Assist. Plan/Econ Dev Director	9,334	101,210	0	107,397	94%	6,187
512990	Accrued Payroll	1,951	13,658	0	0	0%	(13,658)
513427	PT Zoning Administrator	3,266	34,084	0	43,922	78%	9,838
514000	Overtime	0	242	0	1,000	24%	758
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	738	8,544	0	9,601	89%	1,057
515116	Cell Phone Pay	192	2,174	0	1,620	134%	(554)
515200	Longevity Pay	1,423	2,135	0	0	0%	(2,135)
521000	Social Security - Matching	2,547	25,594	0	30,387	84%	4,793
522000	Retirement Contributions	2,346	25,806	0	28,161	92%	2,355
522010	Defined Contribution - General	606	6,669	0	7,436	90%	767
523000	Health Insurance	5,476	60,236	0	65,721	92%	5,485
523100	Life Insurance	151	1,661	0	1,823	91%	162
524000	Workers Compensation	86	946	0	1,042	91%	96
526300	General Retiree Health Contrib	3,846	42,306	0	46,152	92%	3,846
<b>Sub Total</b>		<b>\$51,093</b>	<b>\$533,363</b>	<b>\$0</b>	<b>\$570,701</b>	<b>93%</b>	<b>\$37,338</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	50,990	502,359	0	737,991	68%	235,632
534990	Other Svc	(500)	(9,750)	0	8,700	-112%	18,450
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

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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>							
541370	Communications	0	974	0	2,350	41%	1,376
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	235	1,965	2,200	100%	0
546800	Maintenance Contract	0	549	1,826	6,000	40%	3,626
547100	Printing	0	1,068	0	1,500	71%	432
548510	Economic Development Activitie	0	34,085	0	175,056	19%	140,971
548511	Landscape Activities	100	1,221	0	5,000	24%	3,779
549000	Legal/Employment Ads	(600)	(3,506)	0	7,000	-50%	10,506
551100	Office Supplies	0	498	743	5,000	25%	3,759
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	86	897	0	2,500	36%	1,603
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	769	0	4,665	16%	3,896
<b>Sub Total</b>		<b>\$50,076</b>	<b>\$530,772</b>	<b>\$6,538</b>	<b>\$1,021,212</b>	<b>53%</b>	<b>\$483,902</b>
<b>Total for the Division</b>		<b>\$101,169</b>	<b>\$1,064,135</b>	<b>\$6,538</b>	<b>\$1,591,913</b>	<b>67%</b>	<b>\$521,240</b>
<b>Total for the Fund</b>		<b>\$26,093,836</b>	<b>\$213,514,344</b>	<b>\$17,235,935</b>	<b>\$280,000,757</b>	<b>82%</b>	<b>\$49,250,478</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,850	0	15,000	12%	13,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,310</b>	<b>\$0</b>	<b>\$16,500</b>	<b>20%</b>	<b>\$13,191</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$3,310</b>	<b>\$0</b>	<b>\$16,500</b>	<b>20%</b>	<b>\$13,191</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$3,310</b>	<b>\$0</b>	<b>\$16,500</b>	<b>20%</b>	<b>\$13,191</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	7,222	79,444	0	86,667	92%	7,223
<b>Sub Total</b>		<b>\$7,222</b>	<b>\$79,444</b>	<b>\$0</b>	<b>\$86,667</b>	<b>92%</b>	<b>\$7,223</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,901	82,876	78,007	1,236,395	13%	1,075,512
531500	Professional Svc - Other	0	150	0	0	0%	(150)
534982	Function Sourcing - Grounds	0	88,508	44,329	133,000	100%	163
534983	Function Sourcing - ROW	128,604	1,210,947	120,973	1,345,705	99%	13,785
534989	Other Svc - FCS	9,232	84,332	0	116,661	72%	32,329
534990	Other Svc	88,250	1,289,914	356,525	1,682,718	98%	36,279
534998	Contract - Pressure Washing	26,967	180,803	66,851	355,850	70%	108,196
540100	Travel Conferences	11	71	0	500	14%	429
541100	Telephone	72	667	0	2,160	31%	1,493
543200	Water & Sewer	20	221	0	480	46%	259
543400	Street Lighting	110,379	1,167,847	0	1,500,000	78%	332,153
545000	Insurance	35,178	386,958	0	422,143	92%	35,185
546150	R&M Land Bldg & Improvement	4,439	79,350	0	75,000	106%	(4,350)
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	3,248	92,857	626,626	1,379,573	52%	660,090
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	1,539	9,066	0	10,000	91%	934
552000	Operating Supplies	0	1,027	0	10,000	10%	8,973
552540	Fuel	0	147	0	10,000	1%	9,853
552650	Non-capital Equipment	0	559	0	0	0%	(559)

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$415,839</b>	<b>\$4,676,301</b>	<b>\$1,293,311</b>	<b>\$9,370,290</b>	<b>64%</b>	<b>\$3,400,679</b>
<b>Total for the Division</b>		<b>\$423,061</b>	<b>\$4,755,745</b>	<b>\$1,293,311</b>	<b>\$9,456,957</b>	<b>64%</b>	<b>\$3,407,902</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	6,030	21,425	9,831	31,256	100%	0
546164	R&M Resurfacing	0	2,663,412	1,487,258	4,150,671	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
<b>Sub Total</b>		<b>\$6,030</b>	<b>\$2,684,837</b>	<b>\$1,502,489</b>	<b>\$4,187,327</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
663051	Traffic Signals	0	0	926,026	994,554	93%	68,528
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	13,108	0	600,790	2%	587,682
667173	IF - Road improvement	0	(9,440)	0	0	0%	9,440
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,668</b>	<b>\$926,026</b>	<b>\$1,730,344</b>	<b>54%</b>	<b>\$800,650</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>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$66,285</b>	<b>7%</b>	<b>\$61,885</b>
<b>Total for the Project</b>				<b>\$154,400</b>	<b>\$266,285</b>	<b>58%</b>	<b>\$111,885</b>
<b>Total for the Division</b>		<b>\$6,030</b>	<b>\$2,688,505</b>	<b>\$2,582,915</b>	<b>\$6,183,956</b>	<b>85%</b>	<b>\$912,536</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,333</b>	<b>0%</b>	<b>\$304,333</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,333</b>	<b>0%</b>	<b>\$304,333</b>
<b>Total for the Fund</b>		<b>\$429,091</b>	<b>\$7,444,250</b>	<b>\$3,876,226</b>	<b>\$15,945,246</b>	<b>71%</b>	<b>\$4,624,770</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
101 BC Transportation Surtax							
541 Road & Street Facilities							
6003 Infrastructure							
SRTAX BC Transpo Surtax (Penny)							
<u>Operating Expenditure/Expenses</u>							
546164	6201 R&M Resurfacing	0	499,153	0	540,902	92%	41,749
<b>Sub Total</b>		<b>\$0</b>	<b>\$499,153</b>	<b>\$0</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Project</b>			<b>\$499,153</b>		<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$499,153</b>	<b>\$0</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$499,153</b>	<b>\$0</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</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	743,780	7,651,913	0	7,830,000	98%	178,087
549170	Govt Fees - State/Radon/BORA	12,315	368,891	0	365,000	101%	(3,891)
549175	Administrative Fees	0	800,000	0	800,000	100%	0
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
<b>Sub Total</b>		<b>\$756,095</b>	<b>\$8,820,804</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>97%</b>	<b>\$264,196</b>
<b>Total for the Division</b>		<b>\$756,095</b>	<b>\$8,820,804</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>97%</b>	<b>\$264,196</b>
<b>Total for the Fund</b>		<b>\$756,095</b>	<b>\$8,820,804</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>97%</b>	<b>\$264,196</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	525,166	0	530,715	99%	5,549
<b>Sub Total</b>		<b>\$0</b>	<b>\$525,166</b>	<b>\$0</b>	<b>\$530,763</b>	<b>99%</b>	<b>\$5,597</b>
<b>Total for the Project</b>			<b>\$525,166</b>		<b>\$530,763</b>	<b>99%</b>	<b>\$5,597</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	161,580	1,328,189	0	1,483,028	90%	154,839
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
<b>Sub Total</b>		<b>\$161,580</b>	<b>\$1,328,189</b>	<b>\$0</b>	<b>\$1,673,076</b>	<b>79%</b>	<b>\$344,887</b>
<b>Total for the Project</b>			<b>\$161,580</b>	<b>\$1,328,189</b>	<b>\$1,673,076</b>	<b>79%</b>	<b>\$344,887</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	121,671	38	121,709	100%	0
534991	Home Repair/Weatherization	2,625	17,265	0	1,581,297	1%	1,564,032
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
549216	Home Buyer Assistance	60,000	120,000	0	185,000	65%	65,000
<b>Sub Total</b>		<b>\$62,625</b>	<b>\$258,936</b>	<b>\$38</b>	<b>\$1,913,006</b>	<b>14%</b>	<b>\$1,654,032</b>
<b>Total for the Project</b>		<b>\$62,625</b>	<b>\$258,936</b>	<b>\$38</b>	<b>\$1,913,006</b>	<b>14%</b>	<b>\$1,654,032</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	14,325	42,975	86,855	129,830	100%	0
534991	Home Repair/Weatherization	0	0	0	883,474	0%	883,474
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
<b>Sub Total</b>		<b>\$14,325</b>	<b>\$42,975</b>	<b>\$86,855</b>	<b>\$1,298,304</b>	<b>10%</b>	<b>\$1,168,474</b>
<b>Total for the Project</b>		<b>\$14,325</b>	<b>\$42,975</b>	<b>\$86,855</b>	<b>\$1,298,304</b>	<b>10%</b>	<b>\$1,168,474</b>
<b>Total for the Division</b>		<b>\$238,530</b>	<b>\$2,155,266</b>	<b>\$86,893</b>	<b>\$5,415,149</b>	<b>41%</b>	<b>\$3,172,990</b>
<b>Total for the Fund</b>		<b>\$238,530</b>	<b>\$2,155,266</b>	<b>\$86,893</b>	<b>\$5,415,149</b>	<b>41%</b>	<b>\$3,172,990</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<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>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	5,000	0	6,810	73%	1,810
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$12,684</b>	<b>39%</b>	<b>\$7,684</b>
<b>Total for the Project</b>					<b>\$5,000</b>		<b>\$7,684</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	101,254	0	346,219	29%	244,965
<b>Sub Total</b>		<b>\$0</b>	<b>\$101,254</b>	<b>\$0</b>	<b>\$346,219</b>	<b>29%</b>	<b>\$244,965</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	627,292	122,335	798,991	94%	49,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$726,987</b>	<b>\$312,340</b>	<b>\$1,117,141</b>	<b>93%</b>	<b>\$77,814</b>
<b>Total for the Project</b>					<b>\$828,241</b>		<b>\$322,779</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>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,162	30,711	0	34,377	89%	3,666
534991	Home Repair/Weatherization	125	125	0	341,570	0%	341,445
<b>Sub Total</b>		<b>\$5,287</b>	<b>\$30,836</b>	<b>\$0</b>	<b>\$375,947</b>	<b>8%</b>	<b>\$345,111</b>
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	60,516	54,449	440,873	26%	325,908
664073	0501 Generator	0	116,665	29,585	160,875	91%	14,625
<b>Sub Total</b>		<b>\$0</b>	<b>\$177,181</b>	<b>\$84,034</b>	<b>\$601,748</b>	<b>43%</b>	<b>\$340,533</b>
<b>Total for the Project</b>		<b>\$5,287</b>	<b>\$208,017</b>	<b>\$84,034</b>	<b>\$977,695</b>	<b>30%</b>	<b>\$685,644</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,158	0	55,432	18%	45,274
531501	Professional Svc - CRA Admin	0	175,222	0	175,222	100%	0
534991	Home Repair/Weatherization	0	3,448	0	415,578	1%	412,130
<b>Sub Total</b>		<b>\$0</b>	<b>\$188,828</b>	<b>\$0</b>	<b>\$646,232</b>	<b>29%</b>	<b>\$457,404</b>
<b>Total for the Project</b>			<b>\$188,828</b>		<b>\$646,232</b>	<b>29%</b>	<b>\$457,404</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
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>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,498</b>	<b>0%</b>	<b>\$301,498</b>
<b>Total for the Project</b>					<b>\$301,498</b>		<b>\$301,498</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>HOM22 2022 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,009</b>	<b>0%</b>	<b>\$411,009</b>
<b>Total for the Project</b>					<b>\$411,009</b>		<b>\$411,009</b>
<b>Total for the Division</b>		<b>\$5,287</b>	<b>\$1,230,087</b>	<b>\$450,870</b>	<b>\$5,061,048</b>	<b>33%</b>	<b>\$3,380,092</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	11,073	0	61,296	18%	50,224
552540	Fuel	8,764	103,167	0	70,000	147%	(33,167)
<b>Sub Total</b>		<b>\$8,764</b>	<b>\$114,239</b>	<b>\$0</b>	<b>\$166,296</b>	<b>69%</b>	<b>\$52,057</b>
<b>Total for the Project</b>		<b>\$8,764</b>	<b>\$114,239</b>		<b>\$166,296</b>	<b>69%</b>	<b>\$52,057</b>
<b>Total for the Division</b>		<b>\$8,764</b>	<b>\$114,239</b>	<b>\$0</b>	<b>\$166,296</b>	<b>69%</b>	<b>\$52,057</b>
<b>Total for the Fund</b>		<b>\$14,052</b>	<b>\$1,344,326</b>	<b>\$450,870</b>	<b>\$5,227,344</b>	<b>34%</b>	<b>\$3,432,148</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>3004 FDLE</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	2,731	35,428	0	157,697	22%	122,269
<b>Sub Total</b>		<b>\$2,731</b>	<b>\$35,428</b>	<b>\$0</b>	<b>\$157,697</b>	<b>22%</b>	<b>\$122,269</b>
<b>Total for the Division</b>		<b>\$2,731</b>	<b>\$35,428</b>	<b>\$0</b>	<b>\$157,697</b>	<b>22%</b>	<b>\$122,269</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	113	791	0	0	0%	(791)
513576	PT Victims Advocate Grant	1,190	1,925	0	15,470	12%	13,545
521000	Social Security - Matching	91	147	0	1,183	12%	1,036
<b>Sub Total</b>		<b>\$1,394</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$16,653</b>	<b>17%</b>	<b>\$13,790</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	4,703	0%	4,703
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,703</b>	<b>0%</b>	<b>\$4,703</b>
<b>Total for the Division</b>		<b>\$1,394</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$21,356</b>	<b>13%</b>	<b>\$18,493</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	13,392	0	13,619	98%	227
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,392</b>	<b>\$0</b>	<b>\$13,619</b>	<b>98%</b>	<b>\$227</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$13,392</b>	<b>\$0</b>	<b>\$13,619</b>	<b>98%</b>	<b>\$227</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>3030 Homeland Security</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	142,666	50%	71,333
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$142,666</b>	<b>50%</b>	<b>\$71,333</b>
<b>Total for the Project</b>			<b>\$71,333</b>		<b>\$142,666</b>	<b>50%</b>	<b>\$71,333</b>
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	10,947	10,947	102,404	160,450	71%	47,098
555229	Training	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$10,947</b>	<b>\$10,947</b>	<b>\$102,404</b>	<b>\$164,950</b>	<b>69%</b>	<b>\$51,598</b>
<u>Capital Outlay</u>							
664400	Other Equipment	8,236	8,236	107,492	165,728	70%	50,000
<b>Sub Total</b>		<b>\$8,236</b>	<b>\$8,236</b>	<b>\$107,492</b>	<b>\$165,728</b>	<b>70%</b>	<b>\$50,000</b>
<b>Total for the Project</b>			<b>\$19,184</b>	<b>\$19,184</b>	<b>\$209,896</b>	<b>69%</b>	<b>\$101,598</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							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	330,681	0%	330,681
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,681</b>	<b>0%</b>	<b>\$330,681</b>
<b>Total for the Project</b>					<b>\$330,681</b>		<b>\$330,681</b>
<b>Total for the Division</b>		<b>\$19,184</b>	<b>\$90,517</b>	<b>\$209,896</b>	<b>\$804,025</b>	<b>37%</b>	<b>\$503,612</b>
<b>Total for the Fund</b>		<b>\$23,308</b>	<b>\$142,200</b>	<b>\$209,896</b>	<b>\$996,697</b>	<b>35%</b>	<b>\$644,601</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	205	664	0	1,000	66%	336
531500	Professional Svc - Other	60	106	0	500	21%	394
534300	Other Svc - Laundry & Cleaning	75	309	0	600	51%	291
534990	Other Svc	11,830	142,629	0	138,798	103%	(3,831)
541100	Telephone	24	284	0	600	47%	316
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	12,979	78,688	1,932	90,000	90%	9,379
546800	Maintenance Contract	0	6,995	1,399	12,000	70%	3,606
551100	Office Supplies	0	978	0	1,000	98%	22
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	266	0	1,000	27%	734
552652	Non-capital Software & License	0	2,573	0	5,000	51%	2,427
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$25,173</b>	<b>\$236,003</b>	<b>\$3,331</b>	<b>\$273,898</b>	<b>87%</b>	<b>\$34,564</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
552650	YR47 Non-capital Equipment	0	0	0	1,600	0%	1,600
552650	YR48 Non-capital Equipment	0	0	0	2,251	0%	2,251
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,851</b>	<b>0%</b>	<b>\$3,851</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0

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<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
664003	YR47 Vehicle	0	0	192,779	213,151	90%	20,372
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$961,744</b>	<b>\$982,116</b>	<b>98%</b>	<b>\$20,372</b>
<b>Total for the Project</b>				<b>\$961,744</b>	<b>\$985,967</b>	<b>98%</b>	<b>\$24,223</b>
<b>Total for the Division</b>		<b>\$25,173</b>	<b>\$236,003</b>	<b>\$965,075</b>	<b>\$1,259,865</b>	<b>95%</b>	<b>\$58,787</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	224	1,839	0	2,000	92%	161
531500	Professional Svc - Other	180	413	0	600	69%	187
534300	Other Svc - Laundry & Cleaning	145	1,204	0	2,200	55%	996
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	51,957	600,519	0	651,172	92%	50,653
541100	Telephone	1	11	0	1,000	1%	989
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	8,692	63,043	5,355	70,000	98%	1,601
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	206	0	3,000	7%	2,794
552540	Fuel	5,474	63,541	0	78,000	81%	14,459
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$66,673</b>	<b>\$732,648</b>	<b>\$5,355</b>	<b>\$815,972</b>	<b>90%</b>	<b>\$77,969</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	180	0	1,000	18%	820
531500	Professional Svc - Other	20	40	0	100	40%	60
534300	Other Svc - Laundry & Cleaning	18	162	0	500	32%	338
534990	Other Svc	2,803	48,833	0	50,508	97%	1,675

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<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,699	15,753	2,135	20,000	89%	2,112
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
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>\$4,540</b>	<b>\$64,969</b>	<b>\$2,135</b>	<b>\$95,308</b>	<b>70%</b>	<b>\$28,205</b>
<b>Total for the Project</b>		<b>\$4,540</b>	<b>\$64,969</b>	<b>\$2,135</b>	<b>\$95,308</b>	<b>70%</b>	<b>\$28,205</b>
<b>Total for the Division</b>		<b>\$71,213</b>	<b>\$797,617</b>	<b>\$7,490</b>	<b>\$911,280</b>	<b>88%</b>	<b>\$106,173</b>
<b>Total for the Fund</b>		<b>\$96,386</b>	<b>\$1,033,620</b>	<b>\$972,565</b>	<b>\$2,171,145</b>	<b>92%</b>	<b>\$164,960</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	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	444,111	0%	444,111
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,151</b>	<b>0%</b>	<b>\$507,151</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,468</b>	<b>0%</b>	<b>\$538,468</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,468</b>	<b>0%</b>	<b>\$538,468</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	176,751	0%	176,751
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,592</b>	<b>0%</b>	<b>\$276,592</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,384</b>	<b>0%</b>	<b>\$446,384</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,384</b>	<b>0%</b>	<b>\$446,384</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	57,203	0%	57,203
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</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	5,000	0	44,633	11%	39,633
552650	Non-capital Equipment	5,000	5,000	0	9,036	55%	4,036
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$131,303</b>	<b>8%</b>	<b>\$121,303</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	875,299	0%	875,299
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,958</b>	<b>0%</b>	<b>\$1,050,958</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>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,189,346</b>	<b>1%</b>	<b>\$1,179,346</b>
<b>Total for the Fund</b>		<b>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,189,346</b>	<b>1%</b>	<b>\$1,179,346</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>000 Undefined</b>							
<b>Undefined</b>							
<b>550 Elementary East Campus</b>							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	250	250	0	0	0%	(250)
<b>Sub Total</b>		<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$250)</b>
<b>Total for the Project</b>		<b>\$250</b>	<b>\$250</b>				<b>(\$250)</b>
<b>Total for the Division</b>		<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$250)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	52,470	254,683	0	1,397,872	18%	1,143,189
512990 290	Accrued Payroll	7,731	54,119	0	0	0%	(54,119)
512996 290	Sick leave - retire/term	4,148	4,148	0	1,404	295%	(2,744)
512997 290	Sick leave - annual	0	0	0	2,743	0%	2,743
513554 150	PT Teacher Assistant	3,510	3,510	0	133,650	3%	130,140
515005 290	Supplements	3,882	44,192	0	72,717	61%	28,525
515015 290	Payment in Lieu of Benefits	369	1,846	0	6,095	30%	4,249
521000 221	Social Security - Matching	4,833	23,083	0	123,566	19%	100,483
522200 211	Retirement Contribution - FRS	8,078	40,276	0	211,401	19%	171,125
522500 211	ICMA - City Portion	346	2,014	0	8,136	25%	6,122
523000 231	Health Insurance	38,639	124,549	0	510,947	24%	386,398
523100 232	Life Insurance	457	2,301	0	6,882	33%	4,581
524000 241	Workers Compensation	860	1,720	0	10,323	17%	8,603
526300 211	General Retiree Health Contrib	519	1,038	0	6,541	16%	5,503
<b>Sub Total</b>		<b>\$125,843</b>	<b>\$557,478</b>	<b>\$0</b>	<b>\$2,492,277</b>	<b>22%</b>	<b>\$1,934,799</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,766	0	0	0%	(5,766)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	28,157	28,157	28,389	96,918	58%	40,372
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	5,783	6,973	0	12,750	55%	5,777
552590 519	Other Material & Supply	256	256	0	1,200	21%	944

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552650	642 Non-capital Equipment	3,307	3,307	0	4,375	76%	1,069
552652	369 Software < than \$1000 &/or lic	22,573	33,871	1,274	42,973	82%	7,828
552653	649 Non-capital Computer Equipment	200	200	0	6,000	3%	5,800
554100	530 Memberships Dues Subscription	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$60,275</b>	<b>\$81,846</b>	<b>\$29,663</b>	<b>\$175,416</b>	<b>64%</b>	<b>\$63,908</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	31,868	122,156	0	683,998	18%	561,842
512990	290 Accrued Payroll	3,901	27,306	0	0	0%	(27,306)
512996	290 Sick leave - retire/term	4,936	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	0	0	1,258	0%	1,258
513554	150 PT Teacher Assistant	1,736	1,736	0	47,250	4%	45,514
515005	290 Supplements	2,382	28,097	0	61,706	46%	33,609
515015	290 Payment in Lieu of Benefits	277	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	3,099	11,746	0	60,979	19%	49,233
522200	211 Retirement Contribution - FRS	4,367	19,357	0	108,437	18%	89,080
523000	231 Health Insurance	20,099	64,580	0	265,572	24%	200,992
523100	232 Life Insurance	230	1,059	0	3,369	31%	2,311
524000	241 Workers Compensation	410	820	0	4,930	17%	4,110
526300	211 General Retiree Health Contrib	272	544	0	3,257	17%	2,713
<b>Sub Total</b>		<b>\$73,578</b>	<b>\$283,352</b>	<b>\$0</b>	<b>\$1,243,295</b>	<b>23%</b>	<b>\$959,943</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	23,017	23,017	11,166	65,184	52%	31,001
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	256	256	0	2,000	13%	1,744
552590 590	Other Material & Supply	5,264	5,844	0	8,000	73%	2,156
552650 642	Non-capital Equipment	805	805	0	700	115%	(105)
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Software < than \$1000 &/or lic	12,542	18,193	627	24,291	77%	5,471
552653 649	Non-capital Computer Equipment	200	200	0	31,000	1%	30,800
554100 530	Memberships Dues Subscription	0	0	0	2,000	0%	2,000
554100 521	Memberships Dues Subscription	84	84	0	0	0%	(84)
<b>Sub Total</b>		<b>\$42,167</b>	<b>\$48,398</b>	<b>\$11,793</b>	<b>\$136,700</b>	<b>44%</b>	<b>\$76,509</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	6,975	26,876	0	183,744	15%	156,868
512990 290	Accrued Payroll	645	4,510	0	0	0%	(4,510)
513554 150	PT Teacher Assistant	405	405	0	10,800	4%	10,395
515005 290	Supplements	987	10,211	0	19,161	53%	8,950
521000 221	Social Security - Matching	633	2,793	0	16,355	17%	13,562
522200 211	Retirement Contribution - FRS	1,139	5,086	0	29,133	17%	24,047

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
523000 231	Health Insurance	3,800	13,692	0	51,694	26%	38,002
523100 232	Life Insurance	41	220	0	637	35%	417
524000 241	Workers Compensation	78	156	0	945	17%	789
526300 211	General Retiree Health Contrib	69	138	0	585	24%	447
<b>Sub Total</b>		<b>\$14,773</b>	<b>\$64,088</b>	<b>\$0</b>	<b>\$313,054</b>	<b>20%</b>	<b>\$248,966</b>
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	0	0	1,800	0%	1,800
552590 590	Other Material & Supply	259	259	0	1,000	26%	742
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	750	0%	750
552653 649	Non-capital Computer Equipment	200	200	0	500	40%	300
<b>Sub Total</b>		<b>\$458</b>	<b>\$458</b>	<b>\$0</b>	<b>\$4,850</b>	<b>9%</b>	<b>\$4,392</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	233	1,630	0	0	0%	(1,630)
513140 140	Temp Sub Teacher	334	334	0	35,645	1%	35,311
521000 221	Social Security - Matching	26	26	0	2,727	1%	2,701
522200 211	Retirement Contribution - FRS	0	0	0	4,859	0%	4,859
<b>Sub Total</b>		<b>\$592</b>	<b>\$1,989</b>	<b>\$0</b>	<b>\$43,231</b>	<b>5%</b>	<b>\$41,242</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,178	1,178	0	4,661	25%	3,484
521000 221	Social Security - Matching	90	90	0	357	25%	267
522200 211	Retirement Contribution - FRS	0	0	0	636	0%	636
<b>Sub Total</b>		<b>\$1,268</b>	<b>\$1,268</b>	<b>\$0</b>	<b>\$5,654</b>	<b>22%</b>	<b>\$4,386</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	1,885	7,990	0	49,004	16%	41,014
512990 290	Accrued Payroll	254	1,778	0	0	0%	(1,778)
515005 290	Supplements	891	2,983	0	8,025	37%	5,042
521000 221	Social Security - Matching	212	838	0	4,365	19%	3,528
522200 211	Retirement Contribution - FRS	378	1,491	0	7,777	19%	6,286
523000 231	Health Insurance	1,720	4,979	0	22,186	22%	17,207
523100 232	Life Insurance	20	40	0	241	17%	201
524000 241	Workers Compensation	27	54	0	330	16%	276
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$5,408</b>	<b>\$20,193</b>	<b>\$0</b>	<b>\$92,179</b>	<b>22%</b>	<b>\$71,986</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	100	0%	100

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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>							
552650	642 Non-capital Equipment	0	0	0	250	0%	250
552650	649 Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,659</b>	<b>\$0</b>	<b>\$16,509</b>	<b>40%</b>	<b>\$9,850</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	1,785	4,424	0	22,875	19%	18,451
515005	290 Supplements	0	0	0	10,674	0%	10,674
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	131	326	0	2,592	13%	2,266
522200	211 Retirement Contribution - FRS	240	599	0	4,574	13%	3,975
523000	231 Health Insurance	432	1,225	0	5,547	22%	4,322
523100	232 Life Insurance	8	28	0	113	25%	85
524000	241 Workers Compensation	12	24	0	154	16%	130
526300	211 General Retiree Health Contrib	5	10	0	63	16%	53
<b>Sub Total</b>		<b>\$2,613</b>	<b>\$6,636</b>	<b>\$0</b>	<b>\$46,917</b>	<b>14%</b>	<b>\$40,281</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	15,548	27,207	57,311	150,530	56%	66,012
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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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	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$15,548</b>	<b>\$27,207</b>	<b>\$57,311</b>	<b>\$156,059</b>	<b>54%</b>	<b>\$71,541</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	2,586	12,930	0	67,236	19%	54,306
512990	290 Accrued Payroll	338	2,367	0	0	0%	(2,367)
515005	290 Supplements	77	2,308	0	2,225	104%	(83)
521000	221 Social Security - Matching	203	1,158	0	5,315	22%	4,157
522200	211 Retirement Contribution - FRS	563	3,220	0	9,469	34%	6,249
523000	231 Health Insurance	1,720	4,979	0	22,186	22%	17,207
523100	232 Life Insurance	21	114	0	331	35%	217
524000	241 Workers Compensation	37	74	0	453	16%	379
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$5,566</b>	<b>\$27,191</b>	<b>\$0</b>	<b>\$107,466</b>	<b>25%</b>	<b>\$80,275</b>
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	75	75	0	7,152	1%	7,077
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	1,319	719	3,414	60%	1,376

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$75</b>	<b>\$1,394</b>	<b>\$719</b>	<b>\$14,666</b>	<b>14%</b>	<b>\$12,553</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>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,114	10,571	0	54,971	19%	44,400
512990	290 Accrued Payroll	274	1,922	0	0	0%	(1,922)
515005	290 Supplements	1,646	5,766	0	20,471	28%	14,705
521000	221 Social Security - Matching	277	1,188	0	5,776	21%	4,588
522200	211 Retirement Contribution - FRS	513	2,219	0	10,288	22%	8,069
523000	231 Health Insurance	1,570	6,481	0	22,186	29%	15,705
523100	232 Life Insurance	16	100	0	271	37%	171
524000	241 Workers Compensation	30	60	0	370	16%	310
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$6,462</b>	<b>\$28,348</b>	<b>\$0</b>	<b>\$114,584</b>	<b>25%</b>	<b>\$86,236</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>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	4,400	4,850	0	6,305	77%	1,455
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
<b>Sub Total</b>		<b>\$4,400</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$9,905</b>	<b>49%</b>	<b>\$5,055</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>7300 School Administration</b>							
522500 211	ICMA - City Portion	616	1,461	0	6,944	21%	5,483
523000 231	Health Insurance	5,353	13,017	0	66,558	20%	53,541
523100 232	Life Insurance	96	264	0	1,230	21%	966
524000 241	Workers Compensation	140	280	0	1,684	17%	1,404
526300 211	General Retiree Health Contrib	63	126	0	753	17%	627
<b>Sub Total</b>		<b>\$31,175</b>	<b>\$78,706</b>	<b>\$0</b>	<b>\$383,253</b>	<b>21%</b>	<b>\$304,547</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	192	192	0	8,000	2%	7,808
531310 310	Professional Svc - Tech Svc	0	250	3,600	4,200	92%	350
534989 310	Other Svc - FCS	34,193	54,284	0	336,487	16%	282,203
534995 359	Other Svc - IT	5,582	5,582	0	30,020	19%	24,438
542000 370	Postage	3	3	0	50	6%	47
544200 369	Rental - Machinery & Equipment	0	0	0	4,800	0%	4,800
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	0	0	0	7,500	0%	7,500
547100 395	Printing	1,320	1,320	0	3,000	44%	1,680
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	397	582	0	5,000	12%	4,418
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	179	0	1,000	18%	821
552652 369	Non-capital Software & License	4,185	7,147	0	27,204	26%	20,057

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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>							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	140	1,512	0	4,772	32%	3,260
<b>Sub Total</b>		<b>\$46,012</b>	<b>\$71,051</b>	<b>\$3,600</b>	<b>\$920,887</b>	<b>8%</b>	<b>\$846,236</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 Innovative Learning	1,689	4,222	0	21,955	19%	17,733
512621	110 Technology & Instruction Sup	1,510	2,265	0	19,631	12%	17,366
515005	290 Supplements	54	3,979	0	2,427	164%	(1,552)
521000	221 Social Security - Matching	249	799	0	3,369	24%	2,570
522200	211 Retirement Contribution - FRS	443	1,425	0	6,001	24%	4,576
523000	231 Health Insurance	899	2,099	0	11,093	19%	8,994
523100	232 Life Insurance	16	44	0	205	21%	161
524000	241 Workers Compensation	23	46	0	281	16%	235
526300	211 General Retiree Health Contrib	5	10	0	126	8%	116
<b>Sub Total</b>		<b>\$4,888</b>	<b>\$14,889</b>	<b>\$0</b>	<b>\$65,088</b>	<b>23%</b>	<b>\$50,199</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	0	0	1,858	0%	1,858
552590	590 Other Material & Supply	98	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	0	0	367	0%	367
552653	649 Non-capital Computer Equipment	0	0	0	55	0%	55

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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>							
552790	790 Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</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	310 Professional Svc - Tech Svc	0	0	0	413,825	0%	413,825
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	23	47	0	477	10%	430
543380	380 Pub Ut Svc Othr Energ Sv	166	166	0	1,919	9%	1,753
543430	430 Electricity	781	949	0	10,300	9%	9,351
546150	350 R&M Land Bldg & Improvement	457	457	0	1,000	46%	543
546250	350 R&M Equipment	0	0	0	4,500	0%	4,500
546300	350 R&M Vehicles	0	0	275	700	39%	425
549105	790 License Renewals	0	0	0	416	0%	416
552650	642 Non-capital Equipment	675	675	0	53,259	1%	52,584
552652	369 Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	0	0	265	0%	265
552790	790 Miscellaneous Expense	0	8	0	1,000	1%	992
552910	580 Commodity Consumption	1,735	1,798	0	20,325	9%	18,527
<b>Sub Total</b>		<b>\$5,178</b>	<b>\$5,439</b>	<b>\$275</b>	<b>\$509,331</b>	<b>1%</b>	<b>\$503,617</b>
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	7,296	0%	7,296

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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>7600 Food Services</b>					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,610</b>	<b>0%</b>	<b>\$9,610</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	11	11	0	104	11%	93
534990	310 Other Svc	17,986	32,056	0	261,731	12%	229,675
541370	379 Communications	11	4	0	622	1%	618
543380	380 Pub Ut Svc Othr Energ Sv	14	14	0	704	2%	690
543430	430 Electricity	66	101	0	900	11%	799
544200	369 Rental - Machinery & Equipment	0	0	82	100	82%	18
545000	370 Insurance	4,263	8,526	0	51,160	17%	42,634
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	(2)	0	0	500	0%	500
546300	350 R&M Vehicles	2,449	4,224	(835)	48,714	7%	45,325
546800	359 Maintenance Contract	0	0	81	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	580	0%	580
552540	450 Fuel	684	1,511	0	15,073	10%	13,562
552600	642 Clothing/Uniforms	0	0	0	580	0%	580
552650	642 Non-capital Equipment	0	5	0	348	1%	343
552652	369 Non-capital Software & License	0	0	0	813	0%	813
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93

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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>					
552790 790	Miscellaneous Expense	104	166	265	1,708	25%	1,277
<b>Sub Total</b>		<b>\$25,587</b>	<b>\$46,618</b>	<b>(\$407)</b>	<b>\$384,130</b>	<b>12%</b>	<b>\$337,919</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7900 Operation of Plant</b>					
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	16,147	16,147	178,867	204,767	95%	9,753
534982 310	Function Sourcing - Grounds	718	718	2,882	5,200	69%	1,600
534990 310	Other Svc	0	0	0	29,110	0%	29,110
541370 379	Communications	1,063	1,299	0	15,552	8%	14,253
543380 380	Pub Ut Svc Othr Energ Sv	370	599	0	9,118	7%	8,519
543430 430	Electricity	7,251	6,078	0	86,805	7%	80,727
544210 319	IT/Telecommunication Service	9,632	19,264	0	115,589	17%	96,325
544360 360	Rentals	56,821	113,268	0	698,553	16%	585,285
545320 320	Insurance & Bond Premium	2,052	22,615	0	209,732	11%	187,117
546150 350	R&M Land Bldg & Improvement	87,529	95,449	14,105	140,989	78%	31,435
546210 682	Energy Savings Project	4,728	13,938	42,403	56,341	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	13	0	2,127	1%	2,114
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	17,533	35,066	0	210,401	17%	175,335
549400 730	Bank Svc Charge	4	9	0	52	17%	43
552590 519	Other Material & Supply	0	0	0	5,250	0%	5,250

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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>					
552590	590 Other Material & Supply	147	439	0	4,382	10%	3,943
552650	649 Non-capital Equipment	2,334	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	1,050	1,087	0	14,000	8%	12,913
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$207,379</b>	<b>\$328,321</b>	<b>\$238,257</b>	<b>\$1,813,018</b>	<b>31%</b>	<b>\$1,246,439</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	830	5,809	0	0	0%	(5,809)
513190	160 PT After School Director	706	706	0	23,458	3%	22,752
513403	160 PT Bookkeeper	75	75	0	8,970	1%	8,895
513556	160 PT After School Care	3,696	3,696	0	118,800	3%	115,104
513686	160 P/T Aftercare Clerk Spec I	311	311	0	18,900	2%	18,589
521000	221 Social Security - Matching	363	363	0	13,024	3%	12,661
522200	211 Retirement Contribution - FRS	672	672	0	23,205	3%	22,533
524000	241 Workers Compensation	96	192	0	1,153	17%	961
<b>Sub Total</b>		<b>\$6,749</b>	<b>\$11,824</b>	<b>\$0</b>	<b>\$207,510</b>	<b>6%</b>	<b>\$195,686</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	2,480	0%	2,480
552652	369 Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580</b>	<b>0%</b>	<b>\$2,580</b>
<b>Total for the Project</b>		<b>\$687,168</b>	<b>\$1,720,778</b>	<b>\$341,212</b>	<b>\$9,283,152</b>	<b>22%</b>	<b>\$7,221,163</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,762	227,728	0	1,377,162	17%	1,149,434
512990 290	Accrued Payroll	6,820	47,739	0	0	0%	(47,739)
512996 290	Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	0	0	4,219	0%	4,219
513554 150	PT Teacher Assistant	3,840	3,840	0	129,600	3%	125,760
513559 120	PT Certified Teacher	3,640	3,640	0	71,105	5%	67,465
515005 290	Supplements	5,141	50,414	0	53,884	94%	3,470
515015 290	Payment in Lieu of Benefits	339	1,694	0	7,203	24%	5,509
521000 221	Social Security - Matching	5,197	21,595	0	126,221	17%	104,626
522200 211	Retirement Contribution - FRS	8,884	38,091	0	217,780	17%	179,689
522500 211	ICMA - City Portion	236	1,315	0	5,658	23%	4,343
523000 231	Health Insurance	37,057	110,645	0	481,217	23%	370,572
523100 232	Life Insurance	463	2,140	0	6,778	32%	4,638
524000 241	Workers Compensation	886	1,772	0	10,635	17%	8,863
526300 211	General Retiree Health Contrib	434	868	0	5,199	17%	4,331
<b>Sub Total</b>		<b>\$128,698</b>	<b>\$511,635</b>	<b>\$0</b>	<b>\$2,502,833</b>	<b>20%</b>	<b>\$1,991,198</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,180	0	0	0%	(8,180)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	25,960	58,384	41,747	102,965	97%	2,835
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	4,572	4,572	2,337	13,500	51%	6,591

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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>							
552590	519 Other Material & Supply	0	0	0	4,400	0%	4,400
552650	649 Non-capital Equipment	0	133	0	31,430	0%	31,297
552650	642 Non-capital Equipment	5,788	5,788	16,465	14,581	153%	(7,672)
552652	369 Software < than \$1000 &/or lic	22,573	34,066	1,109	48,142	73%	12,967
552653	649 Non-capital Computer Equipment	916	4,014	0	49,305	8%	45,291
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
554100	530 Memberships Dues Subscription	0	0	0	3,704	0%	3,704
<b>Sub Total</b>		<b>\$59,809</b>	<b>\$118,454</b>	<b>\$61,658</b>	<b>\$272,727</b>	<b>66%</b>	<b>\$92,615</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	25,352	110,761	0	663,447	17%	552,686
512990	290 Accrued Payroll	3,054	21,379	0	0	0%	(21,379)
512996	290 Sick leave - retire/term	0	76	0	2,747	3%	2,671
512997	290 Sick leave - annual	0	0	0	2,076	0%	2,076
513554	150 PT Teacher Assistant	1,706	1,706	0	54,000	3%	52,294
513559	120 PT Certified Teacher	2,001	2,001	0	32,674	6%	30,673
515005	290 Supplements	2,306	28,646	0	33,249	86%	4,603
515015	290 Payment in Lieu of Benefits	123	614	0	2,401	26%	1,787
521000	221 Social Security - Matching	2,383	10,846	0	60,508	18%	49,662
522200	211 Retirement Contribution - FRS	4,241	19,261	0	104,178	18%	84,917
522500	211 ICMA - City Portion	116	648	0	2,787	23%	2,139
523000	231 Health Insurance	19,160	59,322	0	250,928	24%	191,606

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
523100 232	Life Insurance	226	1,003	0	3,267	31%	2,264
524000 241	Workers Compensation	421	842	0	5,057	17%	4,215
526300 211	General Retiree Health Contrib	216	432	0	2,589	17%	2,157
<b>Sub Total</b>		<b>\$61,305</b>	<b>\$257,536</b>	<b>\$0</b>	<b>\$1,219,908</b>	<b>21%</b>	<b>\$962,372</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,750	0%	7,750
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	21,111	38,524	13,502	64,992	80%	12,966
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	370	370	57	6,880	6%	6,454
552590 519	Other Material & Supply	0	0	57	1,800	3%	1,743
552650 649	Non-capital Equipment	0	0	0	13,400	0%	13,400
552650 642	Non-capital Equipment	2,314	2,314	0	10,475	22%	8,161
552652 369	Software < than \$1000 &/or lic	11,118	16,813	546	23,246	75%	5,887
552653 649	Non-capital Computer Equipment	547	19,739	0	56,645	35%	36,906
554100 530	Memberships Dues Subscription	0	0	0	640	0%	640
<b>Sub Total</b>		<b>\$35,459</b>	<b>\$77,760</b>	<b>\$14,162</b>	<b>\$187,918</b>	<b>49%</b>	<b>\$95,997</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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,046	5,200	0	27,193	19%	21,993
512910 120	Charter School Teacher	7,455	29,354	0	194,534	15%	165,180

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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>								
512990	290	Accrued Payroll	860	6,021	0	0	0%	(6,021)
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	1,478	8,410	0	13,303	63%	4,893
515015	290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000	221	Social Security - Matching	757	3,250	0	18,210	18%	14,960
522200	211	Retirement Contribution - FRS	1,360	5,829	0	32,371	18%	26,542
523000	231	Health Insurance	4,816	14,622	0	62,787	23%	48,165
523100	232	Life Insurance	75	335	0	1,092	31%	757
524000	241	Workers Compensation	124	248	0	1,494	17%	1,246
526300	211	General Retiree Health Contrib	59	118	0	711	17%	593
<b>Sub Total</b>			<b>\$18,122</b>	<b>\$73,848</b>	<b>\$0</b>	<b>\$354,596</b>	<b>21%</b>	<b>\$280,748</b>
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	3,687	5,434	0	21,035	26%	15,601
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	0	0	0	2,000	0%	2,000
552590	590	Other Material & Supply	0	189	0	2,410	8%	2,221
552590	519	Other Material & Supply	0	0	0	500	0%	500
552650	649	Non-capital Equipment	0	0	0	300	0%	300
552650	642	Non-capital Equipment	0	0	0	200	0%	200
552653	649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>			<b>\$3,687</b>	<b>\$5,624</b>	<b>\$0</b>	<b>\$26,845</b>	<b>21%</b>	<b>\$21,221</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>5901 Substitute Teachers</b>
<u>Personnel Services</u>							
512990	290	Accrued Payroll	171	1,196	0	0	0% (1,196)
513140	140	Temp Sub Teacher	330	330	0	29,198	1% 28,868
521000	221	Social Security - Matching	25	25	0	2,234	1% 2,209
522200	211	Retirement Contribution - FRS	32	32	0	3,980	1% 3,948
<b>Sub Total</b>			<b>\$558</b>	<b>\$1,583</b>	<b>\$0</b>	<b>\$35,412</b>	<b>4% \$33,829</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>5919 School/Other</b>
<u>Personnel Services</u>							
513140	140	Temp Sub Teacher	0	0	0	4,525	0% 4,525
521000	221	Social Security - Matching	0	0	0	347	0% 347
522200	211	Retirement Contribution - FRS	0	0	0	617	0% 617
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,489</b>	<b>0% \$5,489</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
512956	130	School Counselor	2,088	10,440	0	54,288	19% 43,848
512990	290	Accrued Payroll	269	1,881	0	0	0% (1,881)
515005	290	Supplements	4,181	10,560	0	7,045	150% (3,515)
521000	221	Social Security - Matching	474	1,577	0	4,694	34% 3,117
522200	211	Retirement Contribution - FRS	855	2,854	0	8,362	34% 5,508

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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>6120 Guidance Services</b>					
523000 231	Health Insurance	1,625	5,927	0	22,186	27%	16,259
523100 232	Life Insurance	17	93	0	267	35%	174
524000 241	Workers Compensation	30	60	0	366	16%	306
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$9,560</b>	<b>\$33,434</b>	<b>\$0</b>	<b>\$97,459</b>	<b>34%</b>	<b>\$64,025</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	750	0%	750
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,659</b>	<b>\$0</b>	<b>\$15,109</b>	<b>44%</b>	<b>\$8,450</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>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,818	9,744	0	64,693	15%	54,949
515005 290	Supplements	0	0	0	2,600	0%	2,600
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	287	734	0	5,251	14%	4,517
522200 211	Retirement Contribution - FRS	510	1,318	0	9,175	14%	7,857
523000 231	Health Insurance	1,786	4,318	0	22,188	19%	17,870
523100 232	Life Insurance	24	74	0	320	23%	246
524000 241	Workers Compensation	36	72	0	437	16%	365

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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>					
526300 211	General Retiree Health Contrib	15	30	0	252	12%	222
<b>Sub Total</b>		<b>\$6,476</b>	<b>\$16,314</b>	<b>\$0</b>	<b>\$106,216</b>	<b>15%</b>	<b>\$89,902</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	5,785	29,543	30,333	116%	(4,995)
534989 310	Other Svc - FCS	2,259	2,699	0	39,932	7%	37,233
552590 590	Other Material & Supply	0	0	0	1,100	0%	1,100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$2,259</b>	<b>\$8,484</b>	<b>\$29,543</b>	<b>\$74,394</b>	<b>51%</b>	<b>\$36,367</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	960	960	0	26,400	4%	25,440
512957 130	Media Specialist	2,155	10,774	0	56,024	19%	45,250
512990 290	Accrued Payroll	396	2,769	0	0	0%	(2,769)
515005 290	Supplements	267	3,080	0	7,287	42%	4,207
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000 221	Social Security - Matching	261	1,164	0	7,049	17%	5,885
522200 211	Retirement Contribution - FRS	461	2,012	0	12,559	16%	10,547

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
523000 231	Health Insurance	1,848	3,696	0	22,186	17%	18,490
523100 232	Life Insurance	28	117	0	406	29%	289
524000 241	Workers Compensation	46	92	0	556	17%	464
526300 211	General Retiree Health Contrib	42	84	0	502	17%	418
<b>Sub Total</b>		<b>\$6,556</b>	<b>\$25,209</b>	<b>\$0</b>	<b>\$135,370</b>	<b>19%</b>	<b>\$110,161</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	3,000	0%	3,000
552012 610	Media Books	0	0	0	6,500	0%	6,500
552590 590	Other Material & Supply	0	0	241	1,500	16%	1,259
552590 519	Other Material & Supply	0	0	128	1,000	13%	872
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,319	719	3,995	51%	1,957
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
554100 521	Memberships Dues Subscription	0	214	0	475	45%	261
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,533</b>	<b>\$1,089</b>	<b>\$18,220</b>	<b>14%</b>	<b>\$15,599</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,088	10,440	0	54,288	19%	43,848
512990 290	Accrued Payroll	269	1,881	0	0	0%	(1,881)
515005 290	Supplements	2,852	12,549	0	21,666	58%	9,118
521000 221	Social Security - Matching	374	1,734	0	5,815	30%	4,081
522200 211	Retirement Contribution - FRS	673	3,124	0	10,358	30%	7,234

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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>6303 Inst. and Curriculum Dev. Serv</b>							
523000 231	Health Insurance	1,648	5,702	0	22,186	26%	16,484
523100 232	Life Insurance	17	93	0	267	35%	174
524000 241	Workers Compensation	30	60	0	366	16%	306
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$7,973</b>	<b>\$35,624</b>	<b>\$0</b>	<b>\$115,197</b>	<b>31%</b>	<b>\$79,573</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,400	4,850	0	5,205	93%	355
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$4,400</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$7,705</b>	<b>63%</b>	<b>\$2,855</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</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>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	403	805	0	4,800	17%	3,995
<b>Sub Total</b>		<b>\$403</b>	<b>\$805</b>	<b>\$0</b>	<b>\$4,800</b>	<b>17%</b>	<b>\$3,995</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>7300 School Administration</b>						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	2,373	6,205	0	27,976	22%	21,771
512951 160	Registrar	1,871	3,585	0	20,925	17%	17,340
512953 110	Assistant Principal	6,294	15,736	0	81,828	19%	66,092
512969 110	Principal West Campus	5,052	10,104	0	65,675	15%	55,571
512990 290	Accrued Payroll	978	6,842	0	0	0%	(6,842)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	0	0	2,749	0%	2,749
514000 160	Overtime	11	45	0	0	0%	(45)
515005 290	Supplements	1,976	9,086	0	15,425	59%	6,339
515015 290	Payment in Lieu of Benefits	92	92	0	0	0%	(92)
515200 290	Longevity Pay	207	311	0	0	0%	(311)
521000 221	Social Security - Matching	1,369	3,732	0	16,437	23%	12,705
522200 211	Retirement Contribution - FRS	2,157	5,972	0	26,025	23%	20,053
522500 211	ICMA - City Portion	267	507	0	2,853	18%	2,346
523000 231	Health Insurance	5,322	13,335	0	66,558	20%	53,223
523100 232	Life Insurance	73	230	0	966	24%	736
524000 241	Workers Compensation	110	220	0	1,323	17%	1,103

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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>					
526300 211	General Retiree Health Contrib	63	126	0	754	17%	628
<b>Sub Total</b>		<b>\$28,217</b>	<b>\$76,129</b>	<b>\$0</b>	<b>\$329,694</b>	<b>23%</b>	<b>\$253,565</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	192	192	0	8,000	2%	7,808
531310 310	Professional Svc - Tech Svc	25	275	2,175	3,100	79%	650
534989 310	Other Svc - FCS	21,913	36,174	0	211,874	17%	175,700
534995 359	Other Svc - IT	5,802	5,802	0	25,732	23%	19,930
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	3	3	0	1,200	0%	1,197
544200 369	Rental - Machinery & Equipment	0	0	0	13,215	0%	13,215
546250 350	R&M Equipment	698	698	0	1,300	54%	602
546800 359	Maintenance Contract	0	0	0	3,025	0%	3,025
547100 395	Printing	14	110	0	700	16%	590
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	216	754	1,950	6,746	40%	4,042
552650 642	Non-capital Equipment	271	271	200	2,300	20%	1,829
552652 369	Non-capital Software & License	1,908	5,031	0	13,131	38%	8,101
552653 649	Non-capital Computer Equipment	343	343	0	3,000	11%	2,657
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
554100 733	Memberships Dues Subscription	258	1,630	0	6,182	26%	4,552
<b>Sub Total</b>		<b>\$31,642</b>	<b>\$51,283</b>	<b>\$4,325</b>	<b>\$757,884</b>	<b>7%</b>	<b>\$702,276</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2024  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,478	3,696	0	19,220	19%	15,524
515005 290	Supplements	54	4,738	0	1,332	356%	(3,406)
521000 221	Social Security - Matching	109	626	0	1,574	40%	948
522200 211	Retirement Contribution - FRS	209	1,149	0	2,804	41%	1,655
523000 231	Health Insurance	431	1,226	0	5,547	22%	4,321
523100 232	Life Insurance	7	24	0	95	26%	71
524000 241	Workers Compensation	10	20	0	130	15%	110
526300 211	General Retiree Health Contrib	5	10	0	63	16%	53
<b>Sub Total</b>		<b>\$2,303</b>	<b>\$11,489</b>	<b>\$0</b>	<b>\$30,765</b>	<b>37%</b>	<b>\$19,276</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	98	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

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</b>	<b>Elementary West Campus</b>						
	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	291,605	0%	291,605
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	23	47	0	477	10%	430
543380	380 Pub Ut Svc Othr Energ Sv	172	172	0	1,644	10%	1,472
543430	430 Electricity	712	918	0	9,000	10%	8,083
546150	350 R&M Land Bldg & Improvement	475	475	0	1,000	47%	525
546250	350 R&M Equipment	0	0	0	3,300	0%	3,300
546300	350 R&M Vehicles	0	0	284	600	47%	316
549105	790 License Renewals	0	0	0	408	0%	408
552650	642 Non-capital Equipment	8,972	8,972	11,305	27,048	75%	6,771
552652	369 Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	2,146	2,146	0	265	810%	(1,881)
552790	790 Miscellaneous Expense	0	6	0	1,000	1%	994
552910	580 Commodity Consumption	1,791	1,856	0	17,421	11%	15,565
<b>Sub Total</b>		<b>\$15,632</b>	<b>\$15,933</b>	<b>\$11,589</b>	<b>\$355,113</b>	<b>8%</b>	<b>\$327,592</b>
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	8,250	8,250	0	1,983	416%	(6,267)
<b>Sub Total</b>		<b>\$8,250</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$8,237</b>	<b>100%</b>	<b>(\$13)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	12	12	0	90	13%	78
534990 310	Other Svc	18,683	34,867	0	224,275	16%	189,408
541370 379	Communications	11	4	0	622	1%	618
543380 380	Pub Ut Svc Othr Energ Sv	15	15	0	604	2%	589
543430 430	Electricity	66	101	0	900	11%	799
544200 369	Rental - Machinery & Equipment	0	0	82	100	82%	18
545000 370	Insurance	3,654	7,308	0	43,852	17%	36,544
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	(2)	0	0	450	0%	450
546300 350	R&M Vehicles	2,366	4,062	(691)	41,743	8%	38,372
546800 359	Maintenance Contract	0	0	81	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,026	2,266	0	22,609	10%	20,343
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	0	5	0	299	2%	294
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	107	161	227	1,493	26%	1,105
<b>Sub Total</b>		<b>\$25,937</b>	<b>\$48,802</b>	<b>(\$301)</b>	<b>\$339,188</b>	<b>14%</b>	<b>\$290,688</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>551</b>	<b>Elementary West Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,023	13,023	144,586	218,463	72%	60,854
534982 310	Function Sourcing - Grounds	386	386	1,214	9,525	17%	7,925
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	0	0	0	20,065	0%	20,065
541370 379	Communications	795	996	0	8,718	11%	7,722
543380 380	Pub Ut Svc Othr Energ Sv	171	701	0	15,165	5%	14,464
543430 430	Electricity	4,866	4,534	0	63,288	7%	58,754
544210 319	IT/Telecommunication Service	8,256	16,512	0	99,077	17%	82,565
544360 360	Rentals	39,782	78,965	0	652,790	12%	573,825
545320 320	Insurance & Bond Premium	2,118	19,744	0	179,771	11%	160,027
546150 350	R&M Land Bldg & Improvement	22,663	24,535	25,004	197,733	25%	148,193
546210 682	Energy Savings Project	3,745	11,064	33,705	70,781	63%	26,012
546250 359	R&M Equipment	449	449	0	1,000	45%	551
546250 350	R&M Equipment	3,162	3,162	0	1,408	225%	(1,754)
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,913	27,826	0	166,960	17%	139,134
549400 730	Bank Svc Charge	4	9	0	52	17%	43
552590 590	Other Material & Supply	68	109	0	4,944	2%	4,835
552590 519	Other Material & Supply	0	19	0	3,750	1%	3,731
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	566	566	0	5,703	10%	5,137

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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>					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$113,967</b>	<b>\$202,644</b>	<b>\$204,509</b>	<b>\$1,723,443</b>	<b>24%</b>	<b>\$1,316,290</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>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	671	4,695	0	0	0%	(4,695)
513190	160 PT After School Director	467	467	0	11,729	4%	11,262
513403	160 PT Bookkeeper	735	735	0	11,960	6%	11,225
513556	160 PT After School Care	5,946	5,946	0	153,900	4%	147,954
513686	160 PT Sch Clerk Spec I	263	263	0	10,800	2%	10,538
521000	221 Social Security - Matching	565	565	0	14,423	4%	13,858
522200	211 Retirement Contribution - FRS	1,030	1,030	0	25,695	4%	24,665
524000	241 Workers Compensation	106	212	0	1,275	17%	1,063
<b>Sub Total</b>		<b>\$9,783</b>	<b>\$13,913</b>	<b>\$0</b>	<b>\$229,782</b>	<b>6%</b>	<b>\$215,869</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	500	0%	500
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>0%</b>	<b>\$900</b>
<b>Total for the Project</b>		<b>\$581,764</b>	<b>\$1,609,562</b>	<b>\$326,571</b>	<b>\$8,965,387</b>	<b>22%</b>	<b>\$7,029,254</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,302	230,604	0	1,219,636	19%	989,032
512990 290	Accrued Payroll	6,810	47,670	0	0	0%	(47,670)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	0	0	2,898	0%	2,898
513554 150	PT Teacher Assistant	6,349	6,349	0	141,750	4%	135,401
515005 290	Supplements	7,122	52,592	0	65,266	81%	12,674
515015 290	Payment in Lieu of Benefits	185	923	0	4,802	19%	3,879
521000 221	Social Security - Matching	4,571	21,638	0	109,909	20%	88,271
522200 211	Retirement Contribution - FRS	7,934	38,976	0	187,513	21%	148,537
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	116,820	0	451,710	26%	334,890
523100 232	Life Insurance	391	2,090	0	6,006	35%	3,916
524000 241	Workers Compensation	765	1,530	0	9,180	17%	7,650
526300 211	General Retiree Health Contrib	448	896	0	5,619	16%	4,723
<b>Sub Total</b>		<b>\$115,365</b>	<b>\$520,088</b>	<b>\$0</b>	<b>\$2,213,769</b>	<b>23%</b>	<b>\$1,693,681</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,023	0	0	0%	(2,023)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	21,246	21,863	29,615	55,676	92%	4,198
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	3,762	7,393	0	11,000	67%	3,607
552590 519	Other Material & Supply	0	1,451	0	3,000	48%	1,549

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552650	642 Non-capital Equipment	419	652	0	4,800	14%	4,148
552652	369 Software < than \$1000 &/or lic	22,783	35,143	780	38,931	92%	3,008
552653	649 Non-capital Computer Equipment	0	0	0	6,800	0%	6,800
554100	530 Memberships Dues Subscription	0	0	4,235	5,150	82%	915
<b>Sub Total</b>		<b>\$48,209</b>	<b>\$71,842</b>	<b>\$34,630</b>	<b>\$136,257</b>	<b>78%</b>	<b>\$29,785</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	21,975	110,995	0	578,667	19%	467,672
512990	290 Accrued Payroll	3,065	21,454	0	0	0%	(21,454)
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	0	0	3,518	0%	3,518
513554	150 PT Teacher Assistant	1,376	1,376	0	32,400	4%	31,024
515005	290 Supplements	1,838	25,149	0	27,003	93%	1,854
521000	221 Social Security - Matching	1,909	10,392	0	49,113	21%	38,721
522200	211 Retirement Contribution - FRS	3,433	18,681	0	86,989	21%	68,308
523000	231 Health Insurance	17,706	59,000	0	236,064	25%	177,064
523100	232 Life Insurance	185	994	0	2,848	35%	1,854
524000	241 Workers Compensation	343	686	0	4,121	17%	3,435
526300	211 General Retiree Health Contrib	223	446	0	2,672	17%	2,226
<b>Sub Total</b>		<b>\$52,054</b>	<b>\$249,173</b>	<b>\$0</b>	<b>\$1,023,476</b>	<b>24%</b>	<b>\$774,303</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>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,190	0	0	0%	(2,190)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	12,553	19,304	14,620	38,333	88%	4,408
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	1,206	3,419	0	7,000	49%	3,581
552590 519	Other Material & Supply	440	1,155	0	1,500	77%	345
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552650 642	Non-capital Equipment	206	321	0	4,000	8%	3,679
552652 369	Software < than \$1000 &/or lic	9,694	12,717	384	16,029	82%	2,928
552653 649	Non-capital Computer Equipment	0	0	0	31,900	0%	31,900
554100 530	Memberships Dues Subscription	189	189	2,018	2,550	87%	344
<b>Sub Total</b>		<b>\$24,289</b>	<b>\$39,295</b>	<b>\$17,022</b>	<b>\$106,812</b>	<b>53%</b>	<b>\$50,496</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,867	24,336	0	126,550	19%	102,214
512990 290	Accrued Payroll	783	5,475	0	0	0%	(5,475)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	878	10,424	0	8,391	124%	(2,033)
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000 221	Social Security - Matching	436	2,634	0	10,550	25%	7,916
522200 211	Retirement Contribution - FRS	781	4,714	0	18,724	25%	14,010

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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>							
523000 231	Health Insurance	2,158	7,923	0	29,508	27%	21,585
523100 232	Life Insurance	40	214	0	624	34%	410
524000 241	Workers Compensation	71	142	0	853	17%	711
526300 211	General Retiree Health Contrib	59	118	0	585	20%	467
<b>Sub Total</b>		<b>\$10,166</b>	<b>\$56,442</b>	<b>\$0</b>	<b>\$198,686</b>	<b>28%</b>	<b>\$142,244</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,590	3,730	0	21,425	17%	17,695
552013 520	Textbooks	1,144	1,144	0	1,248	92%	104
552590 590	Other Material & Supply	0	407	0	1,000	41%	593
552590 519	Other Material & Supply	0	578	0	700	83%	122
552650 642	Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$3,734</b>	<b>\$5,859</b>	<b>\$0</b>	<b>\$24,573</b>	<b>24%</b>	<b>\$18,714</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	155	1,087	0	0	0%	(1,087)
513140 140	Temp Sub Teacher	143	143	0	25,666	1%	25,524
521000 221	Social Security - Matching	11	11	0	1,964	1%	1,953
522200 211	Retirement Contribution - FRS	0	0	0	3,499	0%	3,499
<b>Sub Total</b>		<b>\$308</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$31,129</b>	<b>4%</b>	<b>\$29,889</b>

**CITY OF PEMBROKE PINES  
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AS OF: August 31, 2024  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	10,808	0%	10,808
521000	221 Social Security - Matching	0	0	0	827	0%	827
522200	211 Retirement Contribution - FRS	0	0	0	1,474	0%	1,474
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,109</b>	<b>0%</b>	<b>\$13,109</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	1,661	9,786	0	53,976	18%	44,190
512990	290 Accrued Payroll	269	1,886	0	0	0%	(1,886)
515005	290 Supplements	1,628	5,467	0	9,290	59%	3,823
521000	221 Social Security - Matching	242	1,117	0	4,842	23%	3,725
522200	211 Retirement Contribution - FRS	448	2,072	0	8,625	24%	6,553
523000	231 Health Insurance	1,607	6,105	0	22,186	28%	16,081
523100	232 Life Insurance	17	91	0	266	34%	175
524000	241 Workers Compensation	30	60	0	364	16%	304
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$5,923</b>	<b>\$26,627</b>	<b>\$0</b>	<b>\$99,800</b>	<b>27%</b>	<b>\$73,173</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606
552590	590 Other Material & Supply	467	467	0	1,000	47%	533

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$467</b>	<b>\$7,126</b>	<b>\$0</b>	<b>\$35,665</b>	<b>20%</b>	<b>\$28,539</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>6130 Health Services</b>					
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	6,205	6,205	42,691	112,760	43%	63,864
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$6,205</b>	<b>\$6,205</b>	<b>\$42,691</b>	<b>\$117,089</b>	<b>42%</b>	<b>\$68,193</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,019	5,094	0	26,491	19%	21,397
512990	290 Accrued Payroll	132	925	0	0	0%	(925)
515005	290 Supplements	152	1,319	0	3,334	40%	2,015

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
521000 221	Social Security - Matching	85	461	0	2,284	20%	1,823
522200 211	Retirement Contribution - FRS	160	871	0	4,067	21%	3,196
523000 231	Health Insurance	803	3,052	0	11,093	28%	8,041
523100 232	Life Insurance	8	44	0	131	34%	87
524000 241	Workers Compensation	14	28	0	179	16%	151
526300 211	General Retiree Health Contrib	10	20	0	126	16%	106
<b>Sub Total</b>		<b>\$2,383</b>	<b>\$11,814</b>	<b>\$0</b>	<b>\$47,705</b>	<b>25%</b>	<b>\$35,891</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,300	0%	1,300
552012 610	Media Books	332	332	0	7,200	5%	6,868
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	660	719	2,105	65%	726
554100 521	Memberships Dues Subscription	30	30	0	200	15%	170
<b>Sub Total</b>		<b>\$362</b>	<b>\$1,021</b>	<b>\$719</b>	<b>\$14,305</b>	<b>12%</b>	<b>\$12,565</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	10,913	0	56,745	19%	45,833
512990 290	Accrued Payroll	284	1,987	0	0	0%	(1,987)
515005 290	Supplements	3,250	12,462	0	17,989	69%	5,527
521000 221	Social Security - Matching	405	1,732	0	5,719	30%	3,987

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
522200	211 Retirement Contribution - FRS	740	3,177	0	10,191	31%	7,014
523000	231 Health Insurance	1,607	6,105	0	22,186	28%	16,081
523100	232 Life Insurance	18	97	0	279	35%	182
524000	241 Workers Compensation	31	62	0	382	16%	320
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$8,540</b>	<b>\$36,575</b>	<b>\$0</b>	<b>\$113,742</b>	<b>32%</b>	<b>\$77,167</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	4,400	4,850	0	5,205	93%	355
540100	330 Travel Conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$4,400</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$7,605</b>	<b>64%</b>	<b>\$2,755</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</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>552 Elementary Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	403	805	0	4,798	17%	3,993
<b>Sub Total</b>		<b>\$403</b>	<b>\$805</b>	<b>\$0</b>	<b>\$4,798</b>	<b>17%</b>	<b>\$3,993</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	1,170	3,122	0	14,352	22%	11,230
512951	160 Registrar	1,652	3,257	0	20,260	16%	17,003
512953	110 Assistant Principal	2,499	13,191	0	81,474	16%	68,283
512970	110 Principal Central Campus	5,623	11,246	0	73,102	15%	61,856
512990	290 Accrued Payroll	770	5,385	0	0	0%	(5,385)
512996	290 Sick leave - retire/term	9	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	0	0	0	2,782	0%	2,782
514000	160 Overtime	313	351	0	0	0%	(351)
515005	290 Supplements	108	659	0	1,401	47%	742
515015	290 Payment in Lieu of Benefits	92	231	0	1,201	19%	970
515200	290 Longevity Pay	141	212	0	0	0%	(212)
521000	221 Social Security - Matching	871	2,783	0	15,218	18%	12,435
522200	211 Retirement Contribution - FRS	1,123	3,798	0	21,424	18%	17,626
522500	211 ICMA - City Portion	447	1,216	0	4,719	26%	3,503
523000	231 Health Insurance	3,544	8,927	0	44,372	20%	35,445
523100	232 Life Insurance	71	216	0	932	23%	716
524000	241 Workers Compensation	106	212	0	1,275	17%	1,063

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
526300 211	General Retiree Health Contrib	42	84	0	629	13%	545
<b>Sub Total</b>		<b>\$18,580</b>	<b>\$54,899</b>	<b>\$0</b>	<b>\$287,467</b>	<b>19%</b>	<b>\$232,568</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	456,728	0%	456,728
531300 310	Prof Svc - Outside Legal	192	192	0	7,500	3%	7,308
531310 310	Professional Svc - Tech Svc	0	250	2,600	4,100	70%	1,250
534989 310	Other Svc - FCS	25,734	39,626	0	230,729	17%	191,103
534995 359	Other Svc - IT	4,780	4,780	0	25,732	19%	20,952
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	3	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	376	376	1,880	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	99	99	1,920	2,020	100%	1
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	440	2,107	0	3,000	70%	893
552590 590	Other Material & Supply	753	1,180	77	4,600	27%	3,343
552650 649	Non-capital Equipment	0	0	99	4,300	2%	4,201
552650 642	Non-capital Equipment	382	1,049	0	3,100	34%	2,051
552652 369	Non-capital Software & License	1,768	4,031	0	22,303	18%	18,272
552653 649	Non-capital Computer Equipment	2,615	2,615	449	4,000	77%	936
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
<b>Sub Total</b>		<b>\$37,140</b>	<b>\$57,675</b>	<b>\$7,024</b>	<b>\$779,686</b>	<b>8%</b>	<b>\$714,986</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,797	4,939	0	19,220	26%	14,281
515005 290	Supplements	0	637	0	1,104	58%	467
521000 221	Social Security - Matching	131	412	0	1,557	26%	1,145
522200 211	Retirement Contribution - FRS	245	759	0	2,771	27%	2,012
523000 231	Health Insurance	432	1,223	0	5,547	22%	4,324
523100 232	Life Insurance	7	24	0	95	25%	71
524000 241	Workers Compensation	10	20	0	130	15%	110
526300 211	General Retiree Health Contrib	5	10	0	63	16%	53
<b>Sub Total</b>		<b>\$2,627</b>	<b>\$8,024</b>	<b>\$0</b>	<b>\$30,487</b>	<b>26%</b>	<b>\$22,463</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	98	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	328,176	0%	328,176
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	47	0	477	10%	430
543380 380	Pub Ut Svc Othr Energ Sv	142	142	0	1,644	9%	1,502
543430 430	Electricity	1,128	1,843	0	14,300	13%	12,457
546150 350	R&M Land Bldg & Improvement	681	681	0	1,000	68%	319
546250 350	R&M Equipment	278	278	0	3,000	9%	2,722
546300 350	R&M Vehicles	0	0	234	600	39%	366
549105 790	License Renewals	0	0	0	228	0%	228
552650 642	Non-capital Equipment	1,472	1,472	0	10,948	13%	9,476
552652 369	Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	6	0	1,000	1%	994
552910 580	Commodity Consumption	1,475	1,529	0	17,421	9%	15,892
<b>Sub Total</b>		<b>\$6,540</b>	<b>\$7,339</b>	<b>\$234</b>	<b>\$380,404</b>	<b>2%</b>	<b>\$372,831</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,254	0%	6,254
664400 641	Other Equipment	0	0	0	1,983	0%	1,983
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,237</b>	<b>0%</b>	<b>\$8,237</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>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	10	10	0	90	11%	80
534990 310	Other Svc	15,391	27,440	0	224,275	12%	196,835
541370 379	Communications	11	4	0	622	1%	618
543380 380	Pub Ut Svc Othr Energ Sv	12	12	0	604	2%	592
543430 430	Electricity	66	101	0	900	11%	799
544200 369	Rental - Machinery & Equipment	0	0	82	100	82%	18
545000 370	Insurance	3,654	7,308	0	43,852	17%	36,544
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	(1)	0	0	450	0%	450
546300 350	R&M Vehicles	2,096	3,617	(717)	41,743	7%	38,843
546800 359	Maintenance Contract	0	0	81	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,026	2,266	0	22,609	10%	20,343
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	80	84	0	299	28%	215
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	89	142	227	1,493	25%	1,124
<b>Sub Total</b>		<b>\$22,434</b>	<b>\$40,984</b>	<b>(\$326)</b>	<b>\$339,188</b>	<b>12%</b>	<b>\$298,531</b>

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<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>552</b>	<b>Elementary Central Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,702	13,702	153,103	176,564	94%	9,759
534982 310	Function Sourcing - Grounds	186	186	614	1,600	50%	800
534990 310	Other Svc	0	0	0	22,454	0%	22,454
541370 379	Communications	739	848	0	8,690	10%	7,842
543380 380	Pub Ut Svc Othr Energ Sv	232	449	0	8,737	5%	8,288
543430 430	Electricity	8,735	14,809	0	106,885	14%	92,076
544210 319	IT/Telecommunication Service	8,256	16,512	0	99,077	17%	82,565
544360 360	Rentals	58,972	117,116	0	720,943	16%	603,827
545320 320	Insurance & Bond Premium	1,745	19,371	0	179,771	11%	160,400
546150 350	R&M Land Bldg & Improvement	12,313	16,822	12,604	99,845	29%	70,418
546210 682	Energy Savings Project	4,400	13,009	39,650	52,659	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,904	29,808	0	178,854	17%	149,046
549400 730	Bank Svc Charge	4	9	0	52	17%	43
552590 590	Other Material & Supply	124	166	0	2,346	7%	2,180
552590 519	Other Material & Supply	0	0	0	2,750	0%	2,750
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	8	0	3,000	0%	2,992
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$124,312</b>	<b>\$242,815</b>	<b>\$205,971</b>	<b>\$1,670,477</b>	<b>27%</b>	<b>\$1,221,691</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>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	791	5,535	0	0	0%	(5,535)
513190 160	PT After School Director	804	804	0	23,458	3%	22,654
513403 160	PT Bookkeeper	337	337	0	11,556	3%	11,219
513556 160	PT After School Care	3,193	3,193	0	132,300	2%	129,107
513686 160	P/T Aftercare Clerk Spec I	293	293	0	8,100	4%	7,808
515005 290	Supplements	195	195	0	0	0%	(195)
521000 221	Social Security - Matching	367	367	0	13,429	3%	13,062
522200 211	Retirement Contribution - FRS	657	657	0	23,926	3%	23,269
524000 241	Workers Compensation	99	198	0	1,188	17%	990
<b>Sub Total</b>		<b>\$6,736</b>	<b>\$11,579</b>	<b>\$0</b>	<b>\$213,957</b>	<b>5%</b>	<b>\$202,378</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	210	210	0	2,000	11%	1,790
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$210</b>	<b>\$210</b>	<b>\$0</b>	<b>\$3,000</b>	<b>7%</b>	<b>\$2,790</b>
<b>Total for the Project</b>		<b>\$502,157</b>	<b>\$1,464,256</b>	<b>\$307,965</b>	<b>\$7,911,606</b>	<b>22%</b>	<b>\$6,139,385</b>
<b>Total for the Division</b>		<b>\$1,771,088</b>	<b>\$4,794,596</b>	<b>\$975,748</b>	<b>\$26,160,145</b>	<b>22%</b>	<b>\$20,389,801</b>
<b>Total for the Fund</b>		<b>\$1,771,339</b>	<b>\$4,794,846</b>	<b>\$975,748</b>	<b>\$26,160,145</b>	<b>22%</b>	<b>\$20,389,551</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	70,455	349,633	0	1,836,777	19%	1,487,144
512990 290	Accrued Payroll	9,502	66,512	0	0	0%	(66,512)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	0	0	8,093	0%	8,093
513554 150	PT Teacher Assistant	2,224	2,224	0	62,100	4%	59,876
515005 290	Supplements	7,741	109,697	0	218,961	50%	109,264
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000 221	Social Security - Matching	6,010	34,543	0	164,245	21%	129,702
522200 211	Retirement Contribution - FRS	11,585	66,370	0	289,049	23%	222,679
523000 231	Health Insurance	54,452	187,609	0	732,138	26%	544,529
523100 232	Life Insurance	593	3,106	0	9,043	34%	5,937
524000 241	Workers Compensation	1,066	2,132	0	12,795	17%	10,663
526300 211	General Retiree Health Contrib	714	1,428	0	8,534	17%	7,106
<b>Sub Total</b>		<b>\$164,433</b>	<b>\$824,251</b>	<b>\$0</b>	<b>\$3,362,102</b>	<b>25%</b>	<b>\$2,537,852</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	2,253	2,253	0	35,601	6%	33,348
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	79,892	103,811	20,500	169,193	73%	44,881
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,090	2,223	1,022	30,850	11%	27,605
552590 519	Other Material & Supply	0	0	86	2,000	4%	1,914

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552650 649	Non-capital Equipment	0	0	0	3,275	0%	3,275
552650 642	Non-capital Equipment	0	2,410	10,434	57,300	22%	44,456
552652 369	Software < than \$1000 &/or lic	33,711	62,684	6,025	96,563	71%	27,854
552653 649	Non-capital Computer Equipment	1,899	2,495	1,854	52,100	8%	47,752
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	2,488	0	12,050	21%	9,562
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$119,845</b>	<b>\$181,815</b>	<b>\$39,921</b>	<b>\$476,882</b>	<b>46%</b>	<b>\$255,146</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	6,966	0	0%	(6,966)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,966</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,966)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>0%</b>	<b>\$700</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,046	5,200	0	27,193	19%	21,993

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
512910 120	Charter School Teacher	7,396	36,981	0	192,303	19%	155,322
512990 290	Accrued Payroll	957	6,702	0	0	0%	(6,702)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
515005 290	Supplements	1,530	11,446	0	20,427	56%	8,981
521000 221	Social Security - Matching	749	4,017	0	18,517	22%	14,500
522200 211	Retirement Contribution - FRS	1,359	7,277	0	32,710	22%	25,433
523000 231	Health Insurance	6,227	22,694	0	84,973	27%	62,279
523100 232	Life Insurance	70	377	0	1,080	35%	703
524000 241	Workers Compensation	123	246	0	1,479	17%	1,233
526300 211	General Retiree Health Contrib	80	160	0	962	17%	802
<b>Sub Total</b>		<b>\$19,537</b>	<b>\$95,100</b>	<b>\$0</b>	<b>\$381,644</b>	<b>25%</b>	<b>\$286,544</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,687	5,434	0	21,035	26%	15,601
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$3,687</b>	<b>\$5,624</b>	<b>\$0</b>	<b>\$23,235</b>	<b>24%</b>	<b>\$17,611</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
513135 140	BTU sub	113	113	0	0	0%	(113)
513140 140	Temp Sub Teacher	728	728	0	32,192	2%	31,465
521000 221	Social Security - Matching	64	64	0	2,463	3%	2,399
522200 211	Retirement Contribution - FRS	10	10	0	4,388	0%	4,378
<b>Sub Total</b>		<b>\$914</b>	<b>\$914</b>	<b>\$0</b>	<b>\$39,043</b>	<b>2%</b>	<b>\$38,129</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	536	536	0	0	0%	(536)
<b>Sub Total</b>		<b>\$536</b>	<b>\$536</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$536)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,275	1,275	0	16,129	8%	14,854
521000 221	Social Security - Matching	98	98	0	1,234	8%	1,136
522200 211	Retirement Contribution - FRS	21	21	0	2,199	1%	2,178
<b>Sub Total</b>		<b>\$1,394</b>	<b>\$1,394</b>	<b>\$0</b>	<b>\$19,562</b>	<b>7%</b>	<b>\$18,169</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	2,114	10,571	0	54,971	19%	44,400
512990 290	Accrued Payroll	403	2,818	0	0	0%	(2,818)

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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>					
513533 130	PT Testing Coordinator	348	348	0	27,440	1%	27,092
515005 290	Supplements	1,732	10,614	0	18,356	58%	7,742
521000 221	Social Security - Matching	312	1,598	0	7,714	21%	6,116
522200 211	Retirement Contribution - FRS	572	2,926	0	13,739	21%	10,813
523000 231	Health Insurance	1,607	6,105	0	22,186	28%	16,081
523100 232	Life Insurance	17	93	0	271	34%	178
524000 241	Workers Compensation	46	92	0	555	17%	463
526300 211	General Retiree Health Contrib	42	84	0	251	33%	167
<b>Sub Total</b>		<b>\$7,193</b>	<b>\$35,249</b>	<b>\$0</b>	<b>\$145,483</b>	<b>24%</b>	<b>\$110,235</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	4	4	0	0	0%	(4)
552590 590	Other Material & Supply	0	0	0	2,700	0%	2,700
552590 519	Other Material & Supply	0	0	0	600	0%	600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4</b>	<b>\$19,981</b>	<b>\$0</b>	<b>\$17,859</b>	<b>112%</b>	<b>(\$2,122)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,785	4,424	0	22,875	19%	18,451
515005 290	Supplements	0	0	0	725	0%	725
515116 290	Cell Phone Pay	0	0	0	325	0%	325

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
521000 221	Social Security - Matching	131	326	0	1,831	18%	1,505
522200 211	Retirement Contribution - FRS	240	599	0	3,218	19%	2,619
523000 231	Health Insurance	432	1,225	0	5,547	22%	4,322
523100 232	Life Insurance	8	28	0	113	25%	85
524000 241	Workers Compensation	12	24	0	154	16%	130
526300 211	General Retiree Health Contrib	5	10	0	63	16%	53
<b>Sub Total</b>		<b>\$2,613</b>	<b>\$6,636</b>	<b>\$0</b>	<b>\$34,851</b>	<b>19%</b>	<b>\$28,215</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	700	29,543	30,063	101%	(180)
534989 310	Other Svc - FCS	2,013	2,454	0	39,932	6%	37,478
552590 590	Other Material & Supply	0	0	0	1,650	0%	1,650
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$2,013</b>	<b>\$3,154</b>	<b>\$29,543</b>	<b>\$74,674</b>	<b>44%</b>	<b>\$41,978</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	3,079	15,394	0	80,048	19%	64,654
512990 290	Accrued Payroll	405	2,831	0	0	0%	(2,831)

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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>							
512997	290 Sick leave - annual	0	0	0	3,011	0%	3,011
515005	290 Supplements	244	6,480	0	28,037	23%	21,557
521000	221 Social Security - Matching	251	1,647	0	8,505	19%	6,858
522200	211 Retirement Contribution - FRS	453	2,887	0	14,737	20%	11,850
523000	231 Health Insurance	1,648	5,702	0	22,186	26%	16,484
523100	232 Life Insurance	25	136	0	394	35%	258
524000	241 Workers Compensation	44	88	0	539	16%	451
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$6,170</b>	<b>\$35,206</b>	<b>\$0</b>	<b>\$157,708</b>	<b>22%</b>	<b>\$122,502</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,341	1,341	0	19,394	7%	18,053
552011	521 Media	0	0	0	5,000	0%	5,000
552012	610 Media Books	0	0	0	8,400	0%	8,400
552590	590 Other Material & Supply	0	0	0	900	0%	900
552590	519 Other Material & Supply	0	0	185	500	37%	315
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	1,498	1,295	6,969	40%	4,176
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	0	0	350	0%	350
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
<b>Sub Total</b>		<b>\$1,341</b>	<b>\$2,840</b>	<b>\$1,480</b>	<b>\$48,563</b>	<b>9%</b>	<b>\$44,244</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,099	10,496	0	54,581	19%	44,085
512990 290	Accrued Payroll	270	1,891	0	0	0%	(1,891)
515005 290	Supplements	1,637	7,550	0	21,104	36%	13,554
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000 221	Social Security - Matching	293	1,416	0	5,979	24%	4,563
522200 211	Retirement Contribution - FRS	509	2,451	0	10,649	23%	8,198
523100 232	Life Insurance	17	93	0	269	34%	176
524000 241	Workers Compensation	30	60	0	368	16%	308
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$4,968</b>	<b>\$24,460</b>	<b>\$0</b>	<b>\$95,602</b>	<b>26%</b>	<b>\$71,142</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,400	4,850	0	10,555	46%	5,705
540100 330	Travel Conferences	349	349	0	8,100	4%	7,751
<b>Sub Total</b>		<b>\$4,749</b>	<b>\$5,199</b>	<b>\$0</b>	<b>\$18,655</b>	<b>28%</b>	<b>\$13,456</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>7100 Board</b>						
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	421	841	0	5,268	16%	4,427
<b>Sub Total</b>		<b>\$421</b>	<b>\$841</b>	<b>\$0</b>	<b>\$5,268</b>	<b>16%</b>	<b>\$4,427</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>7300 School Administration</b>						
	<u>Personnel Services</u>						
512138 160	Sch Clerical Spec II	2,413	6,310	0	28,455	22%	22,145
512951 160	Registrar	1,871	3,585	0	20,925	17%	17,340
512953 110	Assistant Principal	8,170	20,424	0	106,205	19%	85,781
512969 110	Principal West Campus	5,052	10,104	0	65,675	15%	55,571
512990 290	Accrued Payroll	1,101	7,708	0	0	0%	(7,708)
512997 290	Sick leave - annual	0	0	0	4,903	0%	4,903
514000 160	Overtime	52	52	0	0	0%	(52)
515005 290	Supplements	108	934	0	1,401	67%	467
515015 290	Payment in Lieu of Benefits	277	508	0	2,401	21%	1,893
515200 290	Longevity Pay	185	278	0	0	0%	(278)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	1,352	3,409	0	17,596	19%	14,187
522200 211	Retirement Contribution - FRS	2,166	5,511	0	27,826	20%	22,315
522500 211	ICMA - City Portion	267	507	0	2,853	18%	2,346
523000 231	Health Insurance	3,489	9,481	0	44,372	21%	34,891
523100 232	Life Insurance	82	257	0	1,088	24%	831
524000 241	Workers Compensation	124	248	0	1,490	17%	1,242
526300 211	General Retiree Health Contrib	84	168	0	754	22%	586
<b>Sub Total</b>		<b>\$26,792</b>	<b>\$69,484</b>	<b>\$0</b>	<b>\$325,944</b>	<b>21%</b>	<b>\$256,460</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	192	192	0	9,000	2%	8,808
531310 310	Professional Svc - Tech Svc	25	400	2,175	4,460	58%	1,885
534989 310	Other Svc - FCS	20,812	32,643	0	219,132	15%	186,489
534995 359	Other Svc - IT	5,228	5,228	0	28,091	19%	22,863
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	3	29	0	150	19%	121
544200 369	Rental - Machinery & Equipment	0	0	0	13,425	0%	13,425
546250 350	R&M Equipment	82	82	0	1,300	6%	1,218
546800 359	Maintenance Contract	0	0	0	6,200	0%	6,200
547100 395	Printing	14	110	0	500	22%	390
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,405	1,641	276	9,150	21%	7,233
552590 519	Other Material & Supply	0	0	750	4,000	19%	3,250
552650 642	Non-capital Equipment	785	785	65	5,500	15%	4,650

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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>							
552652	369 Non-capital Software & License	1,908	5,031	0	16,436	31%	11,406
552653	649 Non-capital Computer Equipment	343	343	724	700	152%	(367)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	1,372	5,354	8,502	79%	1,776
<b>Sub Total</b>		<b>\$30,795</b>	<b>\$47,854</b>	<b>\$9,344</b>	<b>\$812,505</b>	<b>7%</b>	<b>\$755,308</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,478	3,696	0	19,220	19%	15,524
515005	290 Supplements	54	673	0	1,332	51%	659
521000	221 Social Security - Matching	109	315	0	1,574	20%	1,259
522200	211 Retirement Contribution - FRS	209	594	0	2,804	21%	2,210
523000	231 Health Insurance	431	1,226	0	5,547	22%	4,321
523100	232 Life Insurance	7	24	0	95	26%	71
524000	241 Workers Compensation	10	20	0	130	15%	110
526300	211 General Retiree Health Contrib	5	10	0	63	16%	53
<b>Sub Total</b>		<b>\$2,303</b>	<b>\$6,559</b>	<b>\$0</b>	<b>\$30,765</b>	<b>21%</b>	<b>\$24,206</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	0	0	1,858	0%	1,858
552590	590 Other Material & Supply	98	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	0	0	367	0%	367

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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>							
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	368,938	0%	368,938
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	47	0	477	10%	430
543380 380	Pub Ut Svc Othr Energ Sv	155	155	0	1,795	9%	1,640
543430 430	Electricity	962	1,150	0	13,000	9%	11,850
546150 350	R&M Land Bldg & Improvement	430	430	0	1,000	43%	570
546250 350	R&M Equipment	0	0	0	2,500	0%	2,500
546300 350	R&M Vehicles	0	0	266	650	41%	384
549105 790	License Renewals	0	0	0	419	0%	419
552650 642	Non-capital Equipment	1,754	1,754	0	14,024	13%	12,270
552652 369	Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	7	0	1,000	1%	993
552910 580	Commodity Consumption	1,614	1,673	0	19,018	9%	17,345
<b>Sub Total</b>		<b>\$6,279</b>	<b>\$6,556</b>	<b>\$266</b>	<b>\$424,431</b>	<b>2%</b>	<b>\$417,610</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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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>					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,993</b>	<b>0%</b>	<b>\$8,993</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	11	0	98	11%	87
534990	310 Other Svc	16,895	31,633	0	245,034	13%	213,401
541370	379 Communications	11	4	0	622	1%	618
543380	380 Pub Ut Svc Othr Energ Sv	14	14	0	659	2%	645
543430	430 Electricity	66	101	0	900	11%	799
544200	369 Rental - Machinery & Equipment	0	0	82	100	82%	18
545000	370 Insurance	3,989	7,978	0	47,871	17%	39,893
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	(2)	0	0	475	0%	475
546300	350 R&M Vehicles	2,301	3,963	(777)	45,607	7%	42,421
546800	359 Maintenance Contract	0	0	81	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	0	0	543	0%	543
552540	450 Fuel	1,031	2,271	0	22,609	10%	20,338
552600	642 Clothing/Uniforms	0	0	0	543	0%	543
552650	642 Non-capital Equipment	0	4	0	326	1%	322
552652	369 Non-capital Software & License	0	0	0	761	0%	761
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
552790	790 Miscellaneous Expense	100	151	248	1,612	25%	1,213
<b>Sub Total</b>		<b>\$24,416</b>	<b>\$46,131</b>	<b>(\$366)</b>	<b>\$368,238</b>	<b>12%</b>	<b>\$322,474</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	13,023	13,023	144,174	166,475	94%	9,279
534982	310 Function Sourcing - Grounds	525	525	1,876	3,000	80%	600
534990	310 Other Svc	0	0	0	20,065	0%	20,065
541370	379 Communications	923	1,124	0	10,513	11%	9,389
543380	380 Pub Ut Svc Othr Energy Sv	1,181	1,335	0	17,747	8%	16,412
543430	430 Electricity	8,804	8,185	0	109,473	7%	101,288
544210	319 IT/Telecommunication Service	9,013	18,026	0	108,159	17%	90,133
544360	360 Rentals	10,817	21,527	0	132,764	16%	111,237
545320	320 Insurance & Bond Premium	1,980	21,222	0	196,252	11%	175,030
546150	350 R&M Land Bldg & Improvement	16,702	18,912	8,401	82,572	33%	55,259
546210	682 Energy Savings Project	3,740	11,049	33,661	44,711	100%	1
546250	359 R&M Equipment	863	923	0	500	185%	(423)
546250	350 R&M Equipment	141	410	0	3,000	14%	2,590
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	17,075	34,150	0	204,903	17%	170,753
549400	730 Bank Svc Charge	4	9	0	52	17%	43
552590	590 Other Material & Supply	68	208	0	6,233	3%	6,025

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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>					
552590	519 Other Material & Supply	0	19	0	7,576	0%	7,557
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	8,278	0%	8,278
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$84,859</b>	<b>\$150,653</b>	<b>\$188,111</b>	<b>\$1,126,523</b>	<b>30%</b>	<b>\$787,759</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>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	10,416	0%	10,416
521000	221 Social Security - Matching	0	0	0	797	0%	797
522200	211 Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,633</b>	<b>0%</b>	<b>\$12,633</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
552600	642 Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,400</b>	<b>0%</b>	<b>\$7,400</b>
<b>Total for the Project</b>		<b>\$516,031</b>	<b>\$1,572,202</b>	<b>\$275,263</b>	<b>\$8,029,446</b>	<b>23%</b>	<b>\$6,181,981</b>

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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	75,906	354,730	0	2,033,544	17%	1,678,814
512990 290	Accrued Payroll	10,619	74,333	0	0	0%	(74,333)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	0	0	14,857	0%	14,857
513554 150	PT Teacher Assistant	1,706	1,706	0	47,250	4%	45,544
515005 290	Supplements	14,043	108,577	0	293,107	37%	184,530
515015 290	Payment in Lieu of Benefits	277	1,385	0	7,203	19%	5,818
521000 221	Social Security - Matching	6,895	34,889	0	184,240	19%	149,351
522200 211	Retirement Contribution - FRS	12,037	60,907	0	302,127	20%	241,220
522500 211	ICMA - City Portion	726	4,194	0	22,480	19%	18,286
523000 231	Health Insurance	56,773	186,593	0	754,324	25%	567,731
523100 232	Life Insurance	686	3,147	0	10,007	31%	6,860
524000 241	Workers Compensation	1,168	2,336	0	14,024	17%	11,688
526300 211	General Retiree Health Contrib	777	1,554	0	9,287	17%	7,733
<b>Sub Total</b>		<b>\$181,613</b>	<b>\$834,350</b>	<b>\$0</b>	<b>\$3,704,042</b>	<b>23%</b>	<b>\$2,869,692</b>
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	11,116	15,181	0	71,499	21%	56,318
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	2,687	2,687	0	5,500	49%	2,813
552013 520	Textbooks	126,896	130,537	22,667	172,786	89%	19,582
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	10,444	12,750	64	29,627	43%	16,814
552590 519	Other Material & Supply	0	2,677	0	6,000	45%	3,323

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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>					
552650	649 Non-capital Equipment	0	0	0	15,350	0%	15,350
552650	642 Non-capital Equipment	3,620	3,620	7,525	19,245	58%	8,100
552652	369 Software < than \$1000 &/or lic	29,829	59,731	5,722	96,758	68%	31,305
552653	649 Non-capital Computer Equipment	0	959	0	40,050	2%	39,091
554100	733 Memberships Dues Subscription	0	908	0	8,305	11%	7,397
554100	530 Memberships Dues Subscription	3,101	3,545	0	3,703	96%	158
<b>Sub Total</b>		<b>\$187,693</b>	<b>\$235,144</b>	<b>\$35,978</b>	<b>\$473,823</b>	<b>57%</b>	<b>\$202,701</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>0%</b>	<b>\$700</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	9,169	45,843	0	236,395	19%	190,552
512990	290 Accrued Payroll	1,328	9,298	0	0	0%	(9,298)
515005	290 Supplements	2,579	16,119	0	32,841	49%	16,722
521000	221 Social Security - Matching	887	4,683	0	20,607	23%	15,924
522200	211 Retirement Contribution - FRS	941	4,634	0	28,703	16%	24,069

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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>							
522500 211	ICMA - City Portion	659	3,773	0	8,003	47%	4,230
523000 231	Health Insurance	7,336	22,925	0	96,288	24%	73,363
523100 232	Life Insurance	75	407	0	1,164	35%	757
524000 241	Workers Compensation	132	264	0	1,594	17%	1,330
526300 211	General Retiree Health Contrib	101	202	0	1,090	19%	888
<b>Sub Total</b>		<b>\$23,207</b>	<b>\$108,148</b>	<b>\$0</b>	<b>\$426,685</b>	<b>25%</b>	<b>\$318,537</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,590	3,730	0	21,425	17%	17,695
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$2,590</b>	<b>\$3,730</b>	<b>\$0</b>	<b>\$23,125</b>	<b>16%</b>	<b>\$19,395</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	207	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	615	615	0	34,313	2%	33,698
521000 221	Social Security - Matching	47	47	0	2,625	2%	2,578
522200 211	Retirement Contribution - FRS	0	0	0	4,677	0%	4,677
<b>Sub Total</b>		<b>\$869</b>	<b>\$2,111</b>	<b>\$0</b>	<b>\$41,615</b>	<b>5%</b>	<b>\$39,504</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>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,196	1,196	0	25,052	5%	23,856
521000 221	Social Security - Matching	92	92	0	1,917	5%	1,825
522200 211	Retirement Contribution - FRS	0	0	0	3,415	0%	3,415
<b>Sub Total</b>		<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>\$30,384</b>	<b>4%</b>	<b>\$29,096</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	2,155	10,774	0	56,024	19%	45,250
512990 290	Accrued Payroll	280	1,960	0	0	0%	(1,960)
515005 290	Supplements	1,971	7,512	0	11,496	65%	3,984
521000 221	Social Security - Matching	312	1,376	0	5,168	27%	3,792
522200 211	Retirement Contribution - FRS	562	2,484	0	9,207	27%	6,723
523000 231	Health Insurance	1,648	5,702	0	22,186	26%	16,484
523100 232	Life Insurance	17	95	0	276	34%	181
524000 241	Workers Compensation	31	62	0	378	16%	316
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$6,997</b>	<b>\$30,007</b>	<b>\$0</b>	<b>\$104,986</b>	<b>29%</b>	<b>\$74,979</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606
552590 590	Other Material & Supply	219	366	0	6,000	6%	5,634

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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>6120 Guidance Services</b>						
552590 519	Other Material & Supply	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$219</b>	<b>\$20,343</b>	<b>\$0</b>	<b>\$40,265</b>	<b>51%</b>	<b>\$19,922</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
	<b>6130 Health Services</b>						
	<u>Personnel Services</u>						
512606 130	Sch Mental Health Therapist	3,818	9,744	0	64,693	15%	54,949
515005 290	Supplements	0	0	0	2,600	0%	2,600
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	287	734	0	5,251	14%	4,517
522200 211	Retirement Contribution - FRS	510	1,318	0	9,175	14%	7,857
523000 231	Health Insurance	1,786	4,318	0	22,188	19%	17,870
523100 232	Life Insurance	24	74	0	320	23%	246
524000 241	Workers Compensation	36	72	0	437	16%	365
526300 211	General Retiree Health Contrib	15	30	0	252	12%	222
<b>Sub Total</b>		<b>\$6,476</b>	<b>\$16,315</b>	<b>\$0</b>	<b>\$106,216</b>	<b>15%</b>	<b>\$89,901</b>
	<u>Operating Expenditure/Expenses</u>						
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	5,137	10,554	42,691	91,030	58%	37,785
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6130 Health Services</b>					
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,137</b>	<b>\$10,554</b>	<b>\$42,691</b>	<b>\$95,359</b>	<b>56%</b>	<b>\$42,114</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,019	5,094	0	26,491	19%	21,397
515005	290 Supplements	152	1,319	0	3,334	40%	2,015
521000	221 Social Security - Matching	85	461	0	2,284	20%	1,823
522200	211 Retirement Contribution - FRS	160	871	0	4,067	21%	3,196
523000	231 Health Insurance	803	3,052	0	11,093	28%	8,041
523100	232 Life Insurance	8	44	0	131	34%	87
524000	241 Workers Compensation	14	28	0	179	16%	151
526300	211 General Retiree Health Contrib	10	20	0	126	16%	106
<b>Sub Total</b>		<b>\$2,251</b>	<b>\$10,888</b>	<b>\$0</b>	<b>\$47,705</b>	<b>23%</b>	<b>\$36,817</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	1,000	0%	1,000
552012	610 Media Books	117	117	0	7,000	2%	6,883
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	660	1,295	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$117</b>	<b>\$777</b>	<b>\$1,295</b>	<b>\$12,430</b>	<b>17%</b>	<b>\$10,359</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>6303 Inst. and Curriculum Dev. Serv</b>						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	10,913	0	56,745	19%	45,833
512990 290	Accrued Payroll	284	1,987	0	0	0%	(1,987)
515005 290	Supplements	2,000	7,062	0	17,271	41%	10,209
521000 221	Social Security - Matching	309	1,317	0	5,664	23%	4,347
522200 211	Retirement Contribution - FRS	570	2,442	0	10,093	24%	7,651
523000 231	Health Insurance	1,607	6,105	0	22,186	28%	16,081
523100 232	Life Insurance	18	97	0	279	35%	182
524000 241	Workers Compensation	31	62	0	382	16%	320
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$7,023</b>	<b>\$30,026</b>	<b>\$0</b>	<b>\$112,871</b>	<b>27%</b>	<b>\$82,845</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,400	4,400	0	8,750	50%	4,350
540100 330	Travel Conferences	1,779	1,779	0	7,315	24%	5,536
<b>Sub Total</b>		<b>\$6,179</b>	<b>\$6,179</b>	<b>\$0</b>	<b>\$16,065</b>	<b>38%</b>	<b>\$9,886</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	421	841	0	5,268	16%	4,427
<b>Sub Total</b>		<b>\$421</b>	<b>\$841</b>	<b>\$0</b>	<b>\$5,268</b>	<b>16%</b>	<b>\$4,427</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,170	3,122	0	14,352	22%	11,230
512951 160	Registrar	1,652	3,257	0	20,260	16%	17,003
512953 110	Assistant Principal	7,003	17,508	0	91,042	19%	73,534
512970 110	Principal Central Campus	5,623	11,246	0	73,102	15%	61,856
512990 290	Accrued Payroll	991	6,937	0	0	0%	(6,937)
512997 290	Sick leave - annual	0	0	0	3,449	0%	3,449
513683 160	PT Sch Clerk Spec I	632	632	0	13,001	5%	12,369
514000 160	Overtime	313	351	0	0	0%	(351)
515005 290	Supplements	2,748	9,382	0	5,402	174%	(3,980)
515015 290	Payment in Lieu of Benefits	92	231	0	1,201	19%	970

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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>					
515200 290	Longevity Pay	141	212	0	0	0%	(212)
521000 221	Social Security - Matching	1,453	3,810	0	16,972	22%	13,162
522200 211	Retirement Contribution - FRS	2,182	5,660	0	25,048	23%	19,388
522500 211	ICMA - City Portion	447	1,216	0	4,719	26%	3,503
523000 231	Health Insurance	3,544	8,927	0	44,372	20%	35,445
523100 232	Life Insurance	74	227	0	979	23%	752
524000 241	Workers Compensation	118	236	0	1,427	17%	1,191
525000 251	Unemployment Compensation	1,375	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	63	126	0	629	20%	503
<b>Sub Total</b>		<b>\$29,620</b>	<b>\$74,454</b>	<b>\$0</b>	<b>\$315,955</b>	<b>24%</b>	<b>\$241,501</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	192	192	0	7,000	3%	6,808
531310 310	Professional Svc - Tech Svc	0	375	2,600	2,900	103%	(75)
534989 310	Other Svc - FCS	24,570	37,758	0	230,249	16%	192,491
534995 359	Other Svc - IT	5,417	5,417	0	29,164	19%	23,747
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	3	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	376	376	1,880	2,256	100%	0
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	99	99	1,920	2,020	100%	1
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	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>7300 School Administration</b>					
552590	590 Other Material & Supply	1,193	1,647	102	5,000	35%	3,251
552590	519 Other Material & Supply	659	1,970	0	2,500	79%	530
552650	649 Non-capital Equipment	0	0	99	4,400	2%	4,301
552650	642 Non-capital Equipment	412	1,079	0	1,400	77%	321
552652	369 Non-capital Software & License	1,810	4,073	0	22,463	18%	18,390
552653	649 Non-capital Computer Equipment	2,615	2,615	0	5,000	52%	2,385
554100	733 Memberships Dues Subscription	0	1,372	5,354	8,797	76%	2,071
<b>Sub Total</b>		<b>\$37,345</b>	<b>\$56,975</b>	<b>\$11,954</b>	<b>\$832,652</b>	<b>8%</b>	<b>\$763,722</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,797	4,939	0	19,220	26%	14,281
512164	110 Director of Innovative Learning	1,689	4,222	0	21,955	19%	17,733
512621	110 Technology & Instruction Sup	1,510	2,265	0	19,631	12%	17,366
515005	290 Supplements	54	1,576	0	3,531	45%	1,955
521000	221 Social Security - Matching	380	978	0	4,926	20%	3,948
522200	211 Retirement Contribution - FRS	688	1,770	0	8,772	20%	7,002
523000	231 Health Insurance	1,331	3,322	0	16,640	20%	13,318
523100	232 Life Insurance	23	68	0	300	23%	232
524000	241 Workers Compensation	34	68	0	411	17%	343
526300	211 General Retiree Health Contrib	10	20	0	189	11%	169
<b>Sub Total</b>		<b>\$7,516</b>	<b>\$19,228</b>	<b>\$0</b>	<b>\$95,575</b>	<b>20%</b>	<b>\$76,347</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	98	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	473,778	0%	473,778
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	47	0	477	10%	430
543380 380	Pub Ut Svc Othr Energ Sv	161	161	0	1,864	9%	1,703
543430 430	Electricity	1,128	1,843	0	14,300	13%	12,457
546150 350	R&M Land Bldg & Improvement	730	730	0	1,000	73%	270
546250 350	R&M Equipment	2,149	2,149	0	3,000	72%	851
546300 350	R&M Vehicles	0	0	256	700	37%	444
549105 790	License Renewals	0	0	0	235	0%	235
552650 642	Non-capital Equipment	1,613	1,613	0	12,102	13%	10,489
552652 369	Non-capital Software & License	1,340	1,340	0	1,340	100%	0

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>					
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	7	0	1,000	1%	993
552910 580	Commodity Consumption	1,672	1,733	0	19,744	9%	18,011
<b>Sub Total</b>		<b>\$8,816</b>	<b>\$9,624</b>	<b>\$256</b>	<b>\$529,810</b>	<b>2%</b>	<b>\$519,931</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,336</b>	<b>0%</b>	<b>\$9,336</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	11	0	101	11%	90
534990 310	Other Svc	17,381	31,035	0	254,284	12%	223,249
541370 379	Communications	11	4	0	622	1%	618
543380 380	Pub Ut Svc Othr Energ Sv	13	13	0	684	2%	671
543430 430	Electricity	66	101	0	900	11%	799
544200 369	Rental - Machinery & Equipment	0	0	82	100	82%	18
545000 370	Insurance	4,141	8,282	0	49,698	17%	41,416
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	(2)	0	0	475	0%	475
546300 350	R&M Vehicles	3,303	5,027	(817)	47,328	9%	43,118
546800 359	Maintenance Contract	0	0	81	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	136	0%	136

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
549105	790 License Renewals	0	0	0	564	0%	564
552540	450 Fuel	1,031	2,271	0	22,609	10%	20,338
552600	642 Clothing/Uniforms	0	0	0	564	0%	564
552650	642 Non-capital Equipment	0	5	0	339	1%	334
552652	369 Non-capital Software & License	0	0	0	790	0%	790
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	98	151	258	1,666	24%	1,258
<b>Sub Total</b>		<b>\$26,054</b>	<b>\$46,899</b>	<b>(\$396)</b>	<b>\$381,211</b>	<b>12%</b>	<b>\$334,708</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	13,702	13,702	153,053	176,512	94%	9,757
534982	310 Function Sourcing - Grounds	186	186	614	1,600	50%	800
534990	310 Other Svc	0	0	0	22,454	0%	22,454
541370	379 Communications	800	909	0	9,714	9%	8,805
543380	380 Pub Ut Svc Othr Energy Sv	638	1,308	0	8,303	16%	6,995
543430	430 Electricity	8,735	14,809	0	106,885	14%	92,076
544210	319 IT/Telecommunication Service	9,357	18,714	0	112,287	17%	93,573
544360	360 Rentals	57,612	114,401	0	709,923	16%	595,522
545320	320 Insurance & Bond Premium	1,905	21,881	0	203,741	11%	181,860
546150	350 R&M Land Bldg & Improvement	12,833	17,343	5,623	76,333	30%	53,367
546210	682 Energy Savings Project	4,395	12,994	39,606	52,601	100%	1

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	1,500	0%	1,500
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	17,633	35,266	0	211,600	17%	176,334
549400	730 Bank Svc Charge	4	9	0	52	16%	43
552590	590 Other Material & Supply	124	166	0	1,845	9%	1,679
552590	519 Other Material & Supply	0	0	0	7,251	0%	7,251
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	8	0	4,500	0%	4,492
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$127,926</b>	<b>\$251,704</b>	<b>\$198,895</b>	<b>\$1,711,851</b>	<b>26%</b>	<b>\$1,261,252</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>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	10,416	0%	10,416
521000	221 Social Security - Matching	0	0	0	797	0%	797
522200	211 Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,633</b>	<b>0%</b>	<b>\$12,633</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600	642 Clothing/Uniforms	0	0	0	3,400	0%	3,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,680</b>	<b>0%</b>	<b>\$9,680</b>
<b>Total for the Project</b>		<b>\$670,127</b>	<b>\$1,771,352</b>	<b>\$290,672</b>	<b>\$9,150,425</b>	<b>23%</b>	<b>\$7,088,400</b>
<b>Total for the Division</b>		<b>\$1,186,158</b>	<b>\$3,343,554</b>	<b>\$565,936</b>	<b>\$17,179,871</b>	<b>23%</b>	<b>\$13,270,381</b>
<b>Total for the Fund</b>		<b>\$1,186,158</b>	<b>\$3,343,554</b>	<b>\$565,936</b>	<b>\$17,179,871</b>	<b>23%</b>	<b>\$13,270,381</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	33,206	164,218	0	863,359	19%	699,141
512990 290	Accrued Payroll	4,368	30,577	0	0	0%	(30,577)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	295	0%	295
515005 290	Supplements	4,743	40,331	0	144,692	28%	104,361
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000 221	Social Security - Matching	2,809	15,074	0	77,427	19%	62,353
522200 211	Retirement Contribution - FRS	5,172	27,809	0	137,756	20%	109,947
523000 231	Health Insurance	24,368	89,101	0	332,790	27%	243,689
523100 232	Life Insurance	276	1,480	0	4,249	35%	2,769
524000 241	Workers Compensation	484	968	0	5,818	17%	4,850
526300 211	General Retiree Health Contrib	336	672	0	4,016	17%	3,344
<b>Sub Total</b>		<b>\$75,855</b>	<b>\$370,691</b>	<b>\$0</b>	<b>\$1,573,803</b>	<b>24%</b>	<b>\$1,203,112</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,360	0%	2,360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	787	787	0	1,500	52%	713
552013 520	Textbooks	37,645	40,535	10,694	78,387	65%	27,158
552590 590	Other Material & Supply	0	0	0	7,476	0%	7,476
552590 519	Other Material & Supply	0	0	0	4,000	0%	4,000
552650 649	Equip < than \$1000	343	343	0	1,800	19%	1,457
552650 642	Equip < than \$1000	0	0	4,848	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	12,345	30,137	2,397	86,852	37%	54,318

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	0	0	0	41,000	0%	41,000
554100 733	Memberships Dues Subscription	0	385	0	9,650	4%	9,265
554100 530	Memberships Dues Subscription	0	0	2,053	2,500	82%	447
<b>Sub Total</b>		<b>\$51,120</b>	<b>\$72,188</b>	<b>\$19,992</b>	<b>\$243,150</b>	<b>38%</b>	<b>\$150,970</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	178,492	858,311	0	4,620,552	19%	3,762,241
512990 290	Accrued Payroll	23,212	162,488	0	0	0%	(162,488)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	0	0	28,031	0%	28,031
515005 290	Supplements	26,382	215,053	0	786,497	27%	571,444
515015 290	Payment in Lieu of Benefits	831	4,154	0	21,609	19%	17,455
521000 221	Social Security - Matching	15,468	80,545	0	418,338	19%	337,793
522200 211	Retirement Contribution - FRS	26,076	136,142	0	699,625	19%	563,483
522500 211	ICMA - City Portion	1,550	8,534	0	40,434	21%	31,900
523000 231	Health Insurance	128,352	424,791	0	1,708,322	25%	1,283,531
523100 232	Life Insurance	1,504	7,701	0	22,743	34%	15,042
524000 241	Workers Compensation	2,594	5,188	0	31,135	17%	25,947
526300 211	General Retiree Health Contrib	1,785	3,570	0	21,335	17%	17,765
<b>Sub Total</b>		<b>\$406,246</b>	<b>\$1,906,476</b>	<b>\$0</b>	<b>\$8,408,621</b>	<b>23%</b>	<b>\$6,502,145</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	177,000	0%	177,000

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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>5103 9-12 Basic</b>							
542000 370	Postage	0	0	0	6,325	0%	6,325
546250 350	R&M Equipment	0	0	0	4,850	0%	4,850
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	2,899	2,899	2,430	35,637	15%	30,308
552013 520	Textbooks	59,880	75,655	130,332	319,671	64%	113,684
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	2,999	2,999	309,468	441,564	71%	129,097
552590 590	Other Material & Supply	1,827	2,833	540	17,429	19%	14,055
552590 519	Other Material & Supply	6,764	8,448	0	17,942	47%	9,494
552650 649	Non-capital Equipment	495	495	642	4,340	26%	3,203
552650 642	Non-capital Equipment	606	606	3,171	10,419	36%	6,642
552652 369	Non-capital Software & License	13,753	47,315	19,478	103,514	65%	36,721
554100 733	Memberships Dues Subscription	1,143	1,787	0	13,584	13%	11,798
554100 530	Memberships Dues Subscription	0	0	1,648	1,996	83%	348
<b>Sub Total</b>		<b>\$90,366</b>	<b>\$144,940</b>	<b>\$467,709</b>	<b>\$1,161,073</b>	<b>53%</b>	<b>\$548,424</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	1,117	4,799	0	23,933	20%	19,135
512558 120	Speech Therapist	2,000	10,001	0	52,007	19%	42,006
512910 120	Charter School Teacher	13,686	68,430	0	355,838	19%	287,408
512990 290	Accrued Payroll	2,019	14,131	0	0	0%	(14,131)

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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>							
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	1,785	20,949	0	61,768	34%	40,819
515200 290	Longevity Pay	105	105	0	0	0%	(105)
521000 221	Social Security - Matching	1,365	7,608	0	37,909	20%	30,301
522200 211	Retirement Contribution - FRS	2,548	14,163	0	67,282	21%	53,119
523000 231	Health Insurance	13,068	46,799	0	177,488	26%	130,689
523100 232	Life Insurance	138	737	0	2,126	35%	1,389
524000 241	Workers Compensation	242	484	0	2,909	17%	2,425
526300 211	General Retiree Health Contrib	126	252	0	2,008	13%	1,756
<b>Sub Total</b>		<b>\$38,199</b>	<b>\$188,458</b>	<b>\$0</b>	<b>\$785,105</b>	<b>24%</b>	<b>\$596,647</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,886	5,746	0	73,723	8%	67,977
552182 513	Testing Material	0	0	53	753	7%	700
552590 590	Other Material & Supply	100	100	1,105	1,750	69%	545
552590 519	Other Material & Supply	104	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	0	257	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	35	35	0	800	4%	765
<b>Sub Total</b>		<b>\$5,125</b>	<b>\$5,984</b>	<b>\$1,415</b>	<b>\$78,766</b>	<b>9%</b>	<b>\$71,367</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,026	20,130	0	104,677	19%	84,547
512990 290	Accrued Payroll	520	3,641	0	0	0%	(3,641)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	0	0	979	0%	979
515005 290	Supplements	496	2,064	0	4,439	46%	2,375
521000 221	Social Security - Matching	346	1,689	0	8,459	20%	6,770
522200 211	Retirement Contribution - FRS	616	3,014	0	14,874	20%	11,860
523000 231	Health Insurance	3,441	9,959	0	44,372	22%	34,413
523100 232	Life Insurance	33	178	0	515	35%	337
524000 241	Workers Compensation	58	116	0	705	16%	589
526300 211	General Retiree Health Contrib	42	84	0	502	17%	418
<b>Sub Total</b>		<b>\$9,579</b>	<b>\$40,875</b>	<b>\$0</b>	<b>\$179,956</b>	<b>23%</b>	<b>\$139,081</b>
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$59,839</b>	<b>11%</b>	<b>\$53,139</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>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	548	3,840	0	0	0%	(3,840)
513140	140	Temp Sub Teacher	2,456	2,456	0	106,000	2%	103,544
521000	221	Social Security - Matching	188	188	0	8,109	2%	7,921
522200	211	Retirement Contribution - FRS	16	16	0	14,448	0%	14,432
<b>Sub Total</b>			<b>\$3,208</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$128,557</b>	<b>5%</b>	<b>\$122,057</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	1,049	1,049	0	25,000	4%	23,951
521000	221	Social Security - Matching	80	80	0	1,913	4%	1,833
522200	211	Retirement Contribution - FRS	5	5	0	3,408	0%	3,403
<b>Sub Total</b>			<b>\$1,134</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$30,321</b>	<b>4%</b>	<b>\$29,187</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	2,542	6,681	0	30,264	22%	23,583
512139	130	Interventionist	2,042	10,208	0	53,079	19%	42,872
512943	130	Guidance Director	4,433	11,081	0	57,623	19%	46,542
512956	130	School Counselor	10,334	49,582	0	268,673	18%	219,091
512990	290	Accrued Payroll	2,053	14,374	0	0	0%	(14,374)

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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>							
512997	290 Sick leave - annual	0	0	0	4,101	0%	4,101
515005	290 Supplements	5,704	26,729	0	84,835	32%	58,106
515007	290 Topped Out Incentive	0	900	0	0	0%	(900)
515200	290 Longevity Pay	127	191	0	0	0%	(191)
521000	221 Social Security - Matching	1,849	7,754	0	38,160	20%	30,406
522200	211 Retirement Contribution - FRS	3,432	14,318	0	67,414	21%	53,096
523000	231 Health Insurance	13,248	44,996	0	177,488	25%	132,492
523100	232 Life Insurance	134	670	0	2,015	33%	1,345
524000	241 Workers Compensation	230	460	0	2,761	17%	2,301
526300	211 General Retiree Health Contrib	168	336	0	2,008	17%	1,672
<b>Sub Total</b>		<b>\$46,295</b>	<b>\$188,279</b>	<b>\$0</b>	<b>\$788,421</b>	<b>24%</b>	<b>\$600,142</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	5,000	24,977	1,515	26,492	100%	0
547100	395 Printing	0	0	0	2,000	0%	2,000
552590	590 Other Material & Supply	0	0	0	3,300	0%	3,300
552590	519 Other Material & Supply	0	0	0	2,690	0%	2,690
552650	642 Non-capital Equipment	0	0	100	550	18%	450
552652	369 Software < than \$1000 &/or lic	3,940	3,940	0	3,940	100%	0
<b>Sub Total</b>		<b>\$8,940</b>	<b>\$28,917</b>	<b>\$1,615</b>	<b>\$38,972</b>	<b>78%</b>	<b>\$8,440</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	1,785	4,424	0	22,875	19%	18,451

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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>							
512606 130	Sch Mental Health Therapist	3,818	9,744	0	64,693	15%	54,949
515005 290	Supplements	0	0	0	3,325	0%	3,325
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	418	1,060	0	7,082	15%	6,022
522200 211	Retirement Contribution - FRS	750	1,916	0	12,393	15%	10,477
523000 231	Health Insurance	2,218	5,543	0	27,735	20%	22,192
523100 232	Life Insurance	32	102	0	433	24%	331
524000 241	Workers Compensation	49	98	0	591	17%	493
526300 211	General Retiree Health Contrib	21	42	0	315	13%	273
<b>Sub Total</b>		<b>\$9,091</b>	<b>\$22,955</b>	<b>\$0</b>	<b>\$141,067</b>	<b>16%</b>	<b>\$118,112</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	350	0	28,110	1%	27,760
534989 310	Other Svc - FCS	622	10,622	0	16,428	65%	5,806
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$622</b>	<b>\$10,972</b>	<b>\$0</b>	<b>\$47,867</b>	<b>23%</b>	<b>\$36,895</b>

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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>							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,088	10,440	0	54,288	19%	43,848
512990 290	Accrued Payroll	269	1,881	0	0	0%	(1,881)
515005 290	Supplements	624	4,961	0	16,234	31%	11,273
521000 221	Social Security - Matching	204	1,154	0	5,400	21%	4,246
522200 211	Retirement Contribution - FRS	370	2,092	0	9,615	22%	7,523
523000 231	Health Insurance	1,648	5,702	0	22,186	26%	16,484
523100 232	Life Insurance	17	93	0	267	35%	174
524000 241	Workers Compensation	30	60	0	366	16%	306
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$5,271</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$108,607</b>	<b>24%</b>	<b>\$82,182</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	3,943	4,799	0	39,071	12%	34,272
546250 359	R&M Equipment	4,500	4,500	0	5,559	81%	1,059
552012 610	Media Books	0	3,085	20,026	23,113	100%	2
552590 590	Other Material & Supply	0	0	0	1,208	0%	1,208
552590 519	Other Material & Supply	0	499	0	1,894	26%	1,395
552650 649	Non-capital Equipment	0	0	0	1,011	0%	1,011
552650 642	Non-capital Equipment	0	0	837	999	84%	162
552652 369	Non-capital Software & License	0	2,413	0	5,557	43%	3,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$8,443</b>	<b>\$15,295</b>	<b>\$20,863</b>	<b>\$83,628</b>	<b>43%</b>	<b>\$47,469</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	2,123	10,613	0	55,185	19%	44,573
512945 120	Curriculum Specialist	419	8,798	0	54,464	16%	45,666
512990 290	Accrued Payroll	548	3,834	0	0	0%	(3,834)
512997 290	Sick leave - annual	0	0	0	2,161	0%	2,161
515005 290	Supplements	3,431	15,058	0	41,990	36%	26,932
521000 221	Social Security - Matching	447	2,567	0	11,773	22%	9,206
522200 211	Retirement Contribution - FRS	814	4,681	0	20,676	23%	15,995
523000 231	Health Insurance	3,256	11,809	0	44,372	27%	32,563
523100 232	Life Insurance	35	188	0	540	35%	352
524000 241	Workers Compensation	61	122	0	739	17%	617
526300 211	General Retiree Health Contrib	42	84	0	502	17%	418
<b>Sub Total</b>		<b>\$11,176</b>	<b>\$57,753</b>	<b>\$0</b>	<b>\$232,402</b>	<b>25%</b>	<b>\$174,649</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	4,900	4,900	0	5,500	89%	600
540100 330	Travel Conferences	350	350	0	2,920	12%	2,570
<b>Sub Total</b>		<b>\$5,250</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$8,420</b>	<b>62%</b>	<b>\$3,170</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,363	2,722	0	16,534	16%	13,812
<b>Sub Total</b>		<b>\$1,363</b>	<b>\$2,722</b>	<b>\$0</b>	<b>\$16,534</b>	<b>16%</b>	<b>\$13,812</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,199	5,154	0	25,709	20%	20,555
512942 110	High School Asst Principal	23,531	58,828	0	305,907	19%	247,079
512949 130	Behavior Specialist	4,280	21,401	0	111,287	19%	89,886
512953 110	Assistant Principal	7,587	18,968	0	98,634	19%	79,666
512954 110	Principal High School	11,654	23,309	0	151,508	15%	128,199
512990 290	Accrued Payroll	3,539	24,773	0	0	0%	(24,773)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	0	0	17,919	0%	17,919
515005 290	Supplements	1,836	11,979	0	40,593	30%	28,614
515015 290	Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939

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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>							
521000 221	Social Security - Matching	3,767	10,983	0	58,148	19%	47,165
522200 211	Retirement Contribution - FRS	8,373	23,686	0	100,331	24%	76,646
523000 231	Health Insurance	12,091	34,389	0	155,302	22%	120,913
523100 232	Life Insurance	252	884	0	3,409	26%	2,525
524000 241	Workers Compensation	389	778	0	4,668	17%	3,890
526300 211	General Retiree Health Contrib	189	378	0	2,008	19%	1,630
<b>Sub Total</b>		<b>\$78,780</b>	<b>\$235,971</b>	<b>\$0</b>	<b>\$1,083,824</b>	<b>22%</b>	<b>\$847,853</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	592	592	0	25,000	2%	24,408
531310 310	Professional Svc - Tech Svc	0	750	0	7,620	10%	6,870
534989 310	Other Svc - FCS	37,096	59,845	0	380,822	16%	320,977
534995 359	Other Svc - IT	16,706	16,706	0	90,061	19%	73,355
542000 370	Postage	9	9	0	100	9%	91
544200 369	Rental - Machinery & Equipment	503	503	5,534	6,038	100%	1
546800 359	Maintenance Contract	11	11	17,017	17,028	100%	0
547100 395	Printing	0	55	0	1,500	4%	1,445
552590 590	Other Material & Supply	1,261	1,261	43	23,500	6%	22,196
552590 519	Other Material & Supply	166	166	0	7,300	2%	7,134
552650 649	Non-capital Equipment	496	496	0	1,250	40%	754
552650 642	Non-capital Equipment	0	790	0	2,500	32%	1,710
552652 369	Non-capital Software & License	2,555	8,216	0	94,227	9%	86,011
554100 733	Memberships Dues Subscription	508	1,880	0	6,350	30%	4,470
<b>Sub Total</b>		<b>\$59,902</b>	<b>\$91,278</b>	<b>\$22,594</b>	<b>\$2,045,006</b>	<b>6%</b>	<b>\$1,931,134</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,275	8,635	0	38,440	22%	29,805
512164 110	Director of Innovative Learning	1,689	4,222	0	21,955	19%	17,733
512621 110	Technology & Instruction Sup	1,510	2,265	0	19,631	12%	17,366
515005 290	Supplements	108	2,249	0	4,864	46%	2,615
521000 221	Social Security - Matching	490	1,294	0	6,500	20%	5,206
522200 211	Retirement Contribution - FRS	897	2,364	0	11,576	20%	9,212
523000 231	Health Insurance	1,763	4,550	0	22,187	21%	17,637
523100 232	Life Insurance	30	92	0	395	23%	303
524000 241	Workers Compensation	45	90	0	541	17%	451
526300 211	General Retiree Health Contrib	15	30	0	252	12%	222
<b>Sub Total</b>		<b>\$9,821</b>	<b>\$25,791</b>	<b>\$0</b>	<b>\$126,341</b>	<b>20%</b>	<b>\$100,550</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	98	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	602	602	0	715	84%	113
<b>Sub Total</b>		<b>\$771</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,470</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,059,539	0%	1,059,539
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	47	0	477	10%	430
543380 380	Pub Ut Svc Othr Energ Sv	8	108	0	1,991	5%	1,883
543430 430	Electricity	1,733	1,617	0	25,500	6%	23,883
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	4,500	0%	4,500
546300 350	R&M Vehicles	0	0	818	2,000	41%	1,182
549105 790	License Renewals	175	175	0	612	29%	437
552650 642	Non-capital Equipment	165	165	3,570	23,475	16%	19,740
552652 369	Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	23	0	1,500	2%	1,477
552910 580	Commodity Consumption	5,157	5,346	0	60,975	9%	55,629
<b>Sub Total</b>		<b>\$8,601</b>	<b>\$8,820</b>	<b>\$4,388</b>	<b>\$1,184,179</b>	<b>1%</b>	<b>\$1,170,971</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	28,000	0%	28,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>	<b>\$28,000</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	34	34	0	312	11%	278
534990 310	Other Svc	53,794	95,905	0	785,188	12%	689,283
541370 379	Communications	11	4	0	622	1%	618
543380 380	Pub Ut Svc Othr Energ Sv	42	42	0	2,112	2%	2,070
543430 430	Electricity	66	101	0	900	11%	799
544200 369	Rental - Machinery & Equipment	0	0	82	100	82%	18
545000 370	Insurance	12,790	25,580	0	153,480	17%	127,900
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	(5)	0	0	1,000	0%	1,000
546300 350	R&M Vehicles	6,391	11,709	(2,508)	146,139	6%	136,938
546800 359	Maintenance Contract	0	0	81	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	1,740	0%	1,740
552540 450	Fuel	5,929	13,095	0	130,631	10%	117,536
552600 642	Clothing/Uniforms	0	0	0	1,740	0%	1,740
552650 642	Non-capital Equipment	0	14	0	1,045	1%	1,031
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	311	496	795	5,000	26%	3,709
<b>Sub Total</b>		<b>\$79,363</b>	<b>\$146,980</b>	<b>(\$1,550)</b>	<b>\$1,233,403</b>	<b>12%</b>	<b>\$1,087,973</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	560	4,872	0	22,880	21%	18,008
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	47	47	0	0	0%	(47)
521000 221	Social Security - Matching	46	407	0	1,751	23%	1,344
522200 211	Retirement Contribution - FRS	83	770	0	3,119	25%	2,349
523000 231	Health Insurance	1,688	5,299	0	22,186	24%	16,887
523100 232	Life Insurance	7	42	0	113	37%	71
524000 241	Workers Compensation	112	224	0	1,350	17%	1,126
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$2,563</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$51,650</b>	<b>24%</b>	<b>\$39,197</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
531310 310	Professional Svc - Tech Svc	760	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	45,080	45,080	499,960	574,297	95%	29,257
534982 310	Function Sourcing - Grounds	1,325	1,325	4,275	6,500	86%	900
534989 310	Other Svc - FCS	15,563	17,521	0	199,425	9%	181,904
534990 310	Other Svc	0	743	0	92,638	1%	91,896
541370 379	Communications	2,517	2,866	0	29,466	10%	26,600
543380 380	Pub Ut Svc Othr Energ Sv	6,721	12,263	0	68,041	18%	55,778
543430 430	Electricity	45,072	32,954	0	590,278	6%	557,324
544210 319	IT/Telecommunication Service	28,896	57,792	0	346,763	17%	288,971
544360 360	Rentals	233,110	464,951	0	2,867,073	16%	2,402,122
545320 320	Insurance & Bond Premium	6,098	67,789	0	618,799	11%	551,010

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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>							
546150 350	R&M Land Bldg & Improvement	44,607	49,592	46,326	208,268	46%	112,350
546210 682	Energy Savings Project	13,567	40,061	122,006	162,068	100%	1
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	409	409	0	8,616	5%	8,207
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	55,044	110,088	0	660,539	17%	550,451
549400 730	Bank Svc Charge	4	9	0	52	16%	43
552590 590	Other Material & Supply	1,212	1,834	0	9,871	19%	8,037
552590 519	Other Material & Supply	29	29	0	21,672	0%	21,643
552650 649	Non-capital Equipment	0	0	0	3,820	0%	3,820
552650 642	Non-capital Equipment	0	50	0	8,187	1%	8,137
552652 369	Non-capital Software & License	0	0	0	846	0%	846
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$500,013</b>	<b>\$906,115</b>	<b>\$672,567</b>	<b>\$6,488,664</b>	<b>24%</b>	<b>\$4,909,982</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	10,400	10,400	(10,400)	10,400	0%	10,400
<b>Sub Total</b>		<b>\$10,400</b>	<b>\$10,400</b>	<b>(\$10,400)</b>	<b>\$10,400</b>	<b>0%</b>	<b>\$10,400</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	6,000	211,000	0	654,286	32%	443,286
<b>Sub Total</b>		<b>\$6,000</b>	<b>\$211,000</b>	<b>\$0</b>	<b>\$654,286</b>	<b>32%</b>	<b>\$443,286</b>

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<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	0	0	0	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,491</b>	<b>0%</b>	<b>\$8,491</b>
<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	4,349	8,549	0	51,688	17%	43,139
515005 290	Supplements	375	375	0	30,619	1%	30,244
515116 290	Cell Phone Pay	45	72	0	540	13%	468
515200 290	Longevity Pay	217	326	0	0	0%	(326)
521000 221	Social Security - Matching	371	692	0	6,340	11%	5,648
522200 211	Retirement Contribution - FRS	673	1,261	0	11,294	11%	10,033
523000 231	Health Insurance	1,848	3,696	0	22,186	17%	18,490
523100 232	Life Insurance	21	42	0	254	17%	212
524000 241	Workers Compensation	29	58	0	348	17%	290
526300 211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$7,949</b>	<b>\$15,113</b>	<b>\$0</b>	<b>\$123,520</b>	<b>12%</b>	<b>\$108,407</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	321	321	0	106,160	0%	105,839
534989 310	Other Svc - FCS	0	0	0	67,565	0%	67,565

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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>							
540100 330	Travel Conferences	0	0	0	10,000	0%	10,000
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	208	208	0	5,000	4%	4,792
552590 590	Other Material & Supply	0	0	0	611	0%	611
552600 642	Clothing/Uniforms	0	0	7,758	22,022	35%	14,264
552650 642	Non-capital Equipment	201	3,927	6,866	33,556	32%	22,763
552652 369	Non-capital Software & License	0	500	0	4,948	10%	4,448
554100 733	Memberships Dues Subscription	4,256	4,606	0	6,480	71%	1,874
<b>Sub Total</b>		<b>\$4,987</b>	<b>\$9,563</b>	<b>\$14,624</b>	<b>\$268,517</b>	<b>9%</b>	<b>\$244,331</b>
<b>Total for the Division</b>		<b>\$1,546,432</b>	<b>\$4,777,765</b>	<b>\$1,213,817</b>	<b>\$27,431,573</b>	<b>22%</b>	<b>\$21,439,991</b>
<b>Total for the Fund</b>		<b>\$1,546,432</b>	<b>\$4,777,765</b>	<b>\$1,213,817</b>	<b>\$27,431,573</b>	<b>22%</b>	<b>\$21,439,991</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	3,374	16,749	0	87,720	19%	70,971
512910	120 Charter School Teacher	51,325	256,186	0	1,339,859	19%	1,083,673
512990	290 Accrued Payroll	7,714	53,998	0	0	0%	(53,998)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	0	0	6,314	0%	6,314
513554	150 PT Teacher Assistant	4,496	4,496	0	97,200	5%	92,704
515005	290 Supplements	6,646	94,358	0	119,655	79%	25,297
515015	290 Payment in Lieu of Benefits	369	1,846	0	9,604	19%	7,758
521000	221 Social Security - Matching	4,936	27,787	0	127,205	22%	99,418
522200	211 Retirement Contribution - FRS	8,312	46,000	0	209,637	22%	163,637
522500	211 ICMA - City Portion	656	4,063	0	15,859	26%	11,796
523000	231 Health Insurance	35,012	123,775	0	473,896	26%	350,121
523100	232 Life Insurance	457	2,446	0	7,027	35%	4,581
524000	241 Workers Compensation	856	1,712	0	10,278	17%	8,566
526300	211 General Retiree Health Contrib	532	1,064	0	6,372	17%	5,308
<b>Sub Total</b>		<b>\$124,685</b>	<b>\$634,481</b>	<b>\$0</b>	<b>\$2,512,393</b>	<b>25%</b>	<b>\$1,877,912</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	2,680	0	0%	(41,272)
534989	310 Other Svc - FCS	3,749	6,828	0	38,842	18%	32,014
546250	350 R&M Equipment	0	0	0	1,000	0%	1,000
552013	520 Textbooks	7,410	33,887	26,654	79,205	76%	18,664
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	466	1,601	983	16,620	16%	14,036

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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>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	0	0	219	9,400	2%	9,181
552650 642	Non-capital Equipment	259	1,426	0	4,250	34%	2,824
552652 369	Software < than \$1000 &/or lic	8,110	47,857	835	53,369	91%	4,677
552653 649	Non-capital Computer Equipment	0	0	30	8,500	0%	8,470
554100 530	Memberships Dues Subscription	0	0	3,324	3,325	100%	1
<b>Sub Total</b>		<b>\$19,993</b>	<b>\$130,192</b>	<b>\$34,725</b>	<b>\$215,111</b>	<b>77%</b>	<b>\$50,194</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>							
<u>Personnel Services</u>							
512139 130	Interventionist	1,662	8,249	0	43,206	19%	34,957
512910 120	Charter School Teacher	23,290	115,120	0	599,533	19%	484,413
512990 290	Accrued Payroll	3,580	25,059	0	0	0%	(25,059)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	0	0	2,687	0%	2,687
513554 150	PT Teacher Assistant	3,293	3,293	0	72,900	5%	69,608
515005 290	Supplements	2,582	28,371	0	56,452	50%	28,081
515015 290	Payment in Lieu of Benefits	185	923	0	4,802	19%	3,879
521000 221	Social Security - Matching	2,321	11,800	0	59,821	20%	48,021
522200 211	Retirement Contribution - FRS	3,873	19,033	0	98,111	19%	79,078
522500 211	ICMA - City Portion	323	2,001	0	7,812	26%	5,811
523000 231	Health Insurance	15,938	54,488	0	213,878	25%	159,390
523100 232	Life Insurance	206	1,102	0	3,167	35%	2,065
524000 241	Workers Compensation	402	804	0	4,827	17%	4,023

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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>5102 4-8 Basic</b>							
526300 211	General Retiree Health Contrib	244	488	0	2,923	17%	2,435
<b>Sub Total</b>		<b>\$57,899</b>	<b>\$273,018</b>	<b>\$0</b>	<b>\$1,172,022</b>	<b>23%</b>	<b>\$899,004</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,008	1,320	0	0%	(20,328)
534989 310	Other Svc - FCS	2,096	3,613	0	19,131	19%	15,518
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	8,561	23,312	7,886	34,690	90%	3,492
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	230	747	130	10,700	8%	9,823
552590 519	Other Material & Supply	0	0	64	6,612	1%	6,548
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	4,684	23,957	409	26,928	90%	2,562
552653 649	Non-capital Computer Equipment	0	0	0	8,400	0%	8,400
554100 530	Memberships Dues Subscription	0	0	1,637	1,640	100%	3
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$15,571</b>	<b>\$70,636</b>	<b>\$11,447</b>	<b>\$111,651</b>	<b>74%</b>	<b>\$29,568</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	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,296	11,414	0	59,690	19%	48,276
512910 120	Charter School Teacher	15,518	76,556	0	403,472	19%	326,916
512944 130	Student Services Coordinator	5,590	13,976	0	72,676	19%	58,700
512990 290	Accrued Payroll	3,206	22,442	0	0	0%	(22,442)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	0	0	1,064	0%	1,064
513529 150	P/T ESE Assistant	1,328	1,328	0	29,700	4%	28,373
513559 120	PT Certified Teacher	2,830	2,830	0	68,615	4%	65,785
515005 290	Supplements	2,528	18,964	0	37,946	50%	18,982
515015 290	Payment in Lieu of Benefits	185	923	0	4,802	19%	3,879
521000 221	Social Security - Matching	2,261	9,376	0	52,051	18%	42,675
522200 211	Retirement Contribution - FRS	3,909	16,748	0	92,281	18%	75,533
523000 231	Health Insurance	12,162	41,216	0	162,846	25%	121,630
523100 232	Life Insurance	175	886	0	2,637	34%	1,751
524000 241	Workers Compensation	356	712	0	4,274	17%	3,562
526300 211	General Retiree Health Contrib	196	392	0	2,345	17%	1,953
<b>Sub Total</b>		<b>\$52,540</b>	<b>\$217,764</b>	<b>\$0</b>	<b>\$996,593</b>	<b>22%</b>	<b>\$778,829</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,880	11,547	0	73,989	16%	62,442
552013 520	Textbooks	1,911	1,911	0	5,413	35%	3,502
552590 590	Other Material & Supply	189	320	385	5,500	13%	4,796
552590 519	Other Material & Supply	0	33	0	2,300	1%	2,267
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	0	220	250	88%	30
<b>Sub Total</b>		<b>\$10,981</b>	<b>\$13,810</b>	<b>\$605</b>	<b>\$88,752</b>	<b>16%</b>	<b>\$74,337</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	218	1,522	0	0	0%	(1,522)
513140 140	Temp Sub Teacher	563	563	0	42,945	1%	42,383
521000 221	Social Security - Matching	43	43	0	3,286	1%	3,243
522200 211	Retirement Contribution - FRS	17	17	0	5,854	0%	5,837
<b>Sub Total</b>		<b>\$841</b>	<b>\$2,145</b>	<b>\$0</b>	<b>\$52,085</b>	<b>4%</b>	<b>\$49,940</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	930	930	0	27,338	3%	26,408
521000 221	Social Security - Matching	71	71	0	2,092	3%	2,021
522200 211	Retirement Contribution - FRS	0	0	0	3,727	0%	3,727
<b>Sub Total</b>		<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$33,157</b>	<b>3%</b>	<b>\$32,156</b>

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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>							
<u>Personnel Services</u>							
512956	130 School Counselor	2,025	10,125	0	52,650	19%	42,525
512990	290 Accrued Payroll	260	1,821	0	0	0%	(1,821)
515005	290 Supplements	1,484	3,895	0	8,380	46%	4,485
515015	290 Payment in Lieu of Benefits	92	462	0	2,401	19%	1,939
521000	221 Social Security - Matching	275	1,108	0	4,856	23%	3,748
522200	211 Retirement Contribution - FRS	478	1,905	0	8,649	22%	6,744
523100	232 Life Insurance	16	88	0	259	34%	171
524000	241 Workers Compensation	29	58	0	355	16%	297
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$4,681</b>	<b>\$19,503</b>	<b>\$0</b>	<b>\$77,801</b>	<b>25%</b>	<b>\$58,298</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,135	3,868	0	55,603	7%	51,736
552590	590 Other Material & Supply	148	148	0	500	30%	352
552590	519 Other Material & Supply	0	0	0	265	0%	265
<b>Sub Total</b>		<b>\$2,283</b>	<b>\$4,016</b>	<b>\$0</b>	<b>\$56,368</b>	<b>7%</b>	<b>\$52,352</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	1,785	4,424	0	22,875	19%	18,451
512606	130 Sch Mental Health Therapist	3,818	9,744	0	64,693	15%	54,949
515005	290 Supplements	0	0	0	3,325	0%	3,325

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	418	1,060	0	7,082	15%	6,022
522200	211 Retirement Contribution - FRS	750	1,916	0	12,393	15%	10,477
523000	231 Health Insurance	2,218	5,543	0	27,735	20%	22,192
523100	232 Life Insurance	32	102	0	433	24%	331
524000	241 Workers Compensation	49	98	0	591	17%	493
526300	211 General Retiree Health Contrib	21	42	0	315	13%	273
<b>Sub Total</b>		<b>\$9,091</b>	<b>\$22,955</b>	<b>\$0</b>	<b>\$141,067</b>	<b>16%</b>	<b>\$118,112</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	709	709	103,769	113,068	92%	8,590
534989	310 Other Svc - FCS	2,716	2,716	0	14,388	19%	11,672
552590	590 Other Material & Supply	0	30	0	800	4%	770
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$3,425</b>	<b>\$3,456</b>	<b>\$103,769</b>	<b>\$131,285</b>	<b>82%</b>	<b>\$24,060</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,091	10,455	0	54,366	19%	43,911

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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>								
512990	290	Accrued Payroll	271	1,900	0	0	0%	(1,900)
515005	290	Supplements	1,477	7,337	0	3,498	210%	(3,839)
521000	221	Social Security - Matching	264	1,311	0	4,427	30%	3,116
522200	211	Retirement Contribution - FRS	486	2,418	0	7,889	31%	5,471
523000	231	Health Insurance	1,607	6,105	0	22,186	28%	16,081
523100	232	Life Insurance	17	93	0	268	35%	175
524000	241	Workers Compensation	30	60	0	366	16%	306
526300	211	General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>			<b>\$6,264</b>	<b>\$29,721</b>	<b>\$0</b>	<b>\$93,251</b>	<b>32%</b>	<b>\$63,530</b>
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	3,841	3,841	0	9,880	39%	6,039
552590	590	Other Material & Supply	236	265	0	1,100	24%	835
552590	519	Other Material & Supply	0	0	0	464	0%	464
552652	369	Non-capital Software & License	0	1,498	719	2,219	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$4,077</b>	<b>\$5,604</b>	<b>\$719</b>	<b>\$13,863</b>	<b>46%</b>	<b>\$7,539</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6303 Inst. and Curriculum Dev. Serv</b>								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	2,183	10,913	0	56,745	19%	45,833
512990	290	Accrued Payroll	284	1,987	0	0	0%	(1,987)
515005	290	Supplements	4,147	18,709	0	29,617	63%	10,908
521000	221	Social Security - Matching	484	2,264	0	6,609	34%	4,345

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
522200	211 Retirement Contribution - FRS	863	4,026	0	11,774	34%	7,748
523000	231 Health Insurance	1,720	4,979	0	22,186	22%	17,207
523100	232 Life Insurance	18	97	0	279	35%	182
524000	241 Workers Compensation	31	62	0	382	16%	320
526300	211 General Retiree Health Contrib	21	42	0	251	17%	209
<b>Sub Total</b>		<b>\$9,750</b>	<b>\$43,079</b>	<b>\$0</b>	<b>\$127,843</b>	<b>34%</b>	<b>\$84,764</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	450	0	3,581	13%	3,131
<b>Sub Total</b>		<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$3,581</b>	<b>13%</b>	<b>\$3,131</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>0%</b>	<b>\$5,945</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>							
512953 110	Assistant Principal	8,170	20,426	0	106,214	19%	85,788
512973 110	Principal FSU	10,809	21,619	0	140,522	15%	118,903
512990 290	Accrued Payroll	1,681	11,771	0	0	0%	(11,771)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	923	923	0	14,445	6%	13,522
515005 290	Supplements	923	2,285	0	8,002	29%	5,717
521000 221	Social Security - Matching	1,584	3,853	0	20,677	19%	16,824
522200 211	Retirement Contribution - FRS	2,838	6,896	0	36,692	19%	29,796
523000 231	Health Insurance	3,565	8,718	0	44,372	20%	35,654
523100 232	Life Insurance	94	268	0	1,213	22%	945
524000 241	Workers Compensation	146	292	0	1,759	17%	1,467
525000 251	Unemployment Compensation	1,062	1,062	0	0	0%	(1,062)
526300 211	General Retiree Health Contrib	84	168	0	502	33%	334
<b>Sub Total</b>		<b>\$31,879</b>	<b>\$78,280</b>	<b>\$0</b>	<b>\$375,444</b>	<b>21%</b>	<b>\$297,164</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	767	767	0	17,000	5%	16,233
531310 310	Professional Svc - Tech Svc	0	0	0	5,200	0%	5,200
534989 310	Other Svc - FCS	37,625	60,199	0	370,684	16%	310,485
534995 359	Other Svc - IT	5,574	5,574	0	51,702	11%	46,128
542000 370	Postage	3	3	0	300	1%	297
544200 369	Rental - Machinery & Equipment	848	848	4,238	5,500	92%	415

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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>							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	160	160	16,376	16,536	100%	0
547100 395	Printing	510	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,291	1,816	282	15,252	14%	13,154
552590 519	Other Material & Supply	1,203	1,203	0	5,290	23%	4,087
552650 642	Non-capital Equipment	355	734	70	4,300	19%	3,496
552650 649	Non-capital Equipment	686	686	0	3,000	23%	2,314
552652 369	Non-capital Software & License	3,227	6,189	2,443	17,042	51%	8,410
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
<b>Sub Total</b>		<b>\$52,248</b>	<b>\$80,060</b>	<b>\$23,408</b>	<b>\$1,115,924</b>	<b>9%</b>	<b>\$1,012,455</b>
<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	3,275	8,635	0	38,440	22%	29,805
512164 110	Director of Innovative Learning	1,689	4,222	0	21,955	19%	17,733
512621 110	Technology & Instruction Sup	1,510	8,305	0	19,631	42%	11,326
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	108	5,679	0	4,863	117%	(816)
521000 221	Social Security - Matching	490	2,029	0	6,577	31%	4,548
522200 211	Retirement Contribution - FRS	897	3,651	0	11,575	32%	7,924
523000 231	Health Insurance	1,662	5,561	0	22,187	25%	16,626

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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>							
523100 232	Life Insurance	26	126	0	395	32%	269
524000 241	Workers Compensation	45	90	0	541	17%	451
526300 211	General Retiree Health Contrib	36	72	0	252	29%	180
<b>Sub Total</b>		<b>\$9,737</b>	<b>\$38,370</b>	<b>\$0</b>	<b>\$127,416</b>	<b>30%</b>	<b>\$89,046</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	97	97	0	151	64%	54
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	601	601	0	715	84%	114
<b>Sub Total</b>		<b>\$770</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$4,238</b>	<b>42%</b>	<b>\$2,471</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	405,731	0%	405,731
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	47	0	477	10%	430
543380 380	Pub Ut Svc Othr Energ Sv	166	166	0	1,916	9%	1,750
543430 430	Electricity	874	1,069	0	11,400	9%	10,331
546150 350	R&M Land Bldg & Improvement	456	456	0	1,000	46%	544
546250 350	R&M Equipment	0	0	0	4,176	0%	4,176

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
546300 350	R&M Vehicles	0	0	273	700	39%	427
549105 790	License Renewals	0	0	0	416	0%	416
552650 642	Non-capital Equipment	669	669	0	10,093	7%	9,424
552652 369	Non-capital Software & License	1,340	1,340	0	1,340	100%	0
552790 790	Miscellaneous Expense	0	8	0	1,000	1%	992
552910 580	Commodity Consumption	1,721	1,784	0	20,296	9%	18,512
<b>Sub Total</b>		<b>\$5,249</b>	<b>\$5,538</b>	<b>\$273</b>	<b>\$458,550</b>	<b>1%</b>	<b>\$452,739</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,286	0%	7,286
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,596</b>	<b>0%</b>	<b>\$9,596</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	11	0	104	11%	93
534990 310	Other Svc	17,948	33,546	0	261,504	13%	227,958
541370 379	Communications	11	4	0	622	1%	618
543380 380	Pub Ut Svc Othr Energ Sv	14	14	0	704	2%	690
543430 430	Electricity	66	101	0	900	11%	799
544200 369	Rental - Machinery & Equipment	0	0	82	100	82%	18
545000 370	Insurance	4,257	8,514	0	51,087	17%	42,573
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	(2)	0	0	500	0%	500

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
546300 350	R&M Vehicles	2,443	4,156	(835)	48,672	7%	45,351
546800 359	Maintenance Contract	0	0	81	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	580	0%	580
552540 450	Fuel	690	1,517	0	15,073	10%	13,556
552600 642	Clothing/Uniforms	0	0	0	580	0%	580
552650 642	Non-capital Equipment	0	5	0	348	1%	343
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	104	165	265	1,707	25%	1,277
<b>Sub Total</b>		<b>\$25,543</b>	<b>\$48,033</b>	<b>(\$407)</b>	<b>\$383,787</b>	<b>12%</b>	<b>\$336,161</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	16,015	16,015	177,507	205,089	94%	11,567
534982 310	Function Sourcing - Grounds	704	704	2,496	3,500	91%	300
534990 310	Other Svc	0	0	0	16,816	0%	16,816
541370 379	Communications	1,080	1,226	0	14,444	8%	13,218
543380 380	Pub Ut Svc Othr Energ Sv	289	453	0	8,730	5%	8,277
543430 430	Electricity	8,843	8,259	0	105,013	8%	96,754
544210 319	IT/Telecommunication Service	9,618	19,236	0	115,422	17%	96,186
544360 360	Rentals	20,318	40,385	0	249,445	16%	209,060

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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>							
545320 320	Insurance & Bond Premium	2,034	22,569	0	209,433	11%	186,864
546150 350	R&M Land Bldg & Improvement	15,383	19,243	13,810	99,035	33%	65,982
546210 682	Energy Savings Project	7,187	21,270	64,878	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	3,337	0%	3,337
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	41,730	0	250,383	17%	208,653
549176 790	FSU Administrative Fee	0	0	0	355,000	0%	355,000
549400 730	Bank Svc Charge	4	9	0	52	16%	43
552590 590	Other Material & Supply	547	547	0	5,218	10%	4,671
552590 519	Other Material & Supply	0	0	0	4,250	0%	4,250
552650 642	Non-capital Equipment	100	118	3,427	5,000	71%	1,455
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642 00CA	Non-capital Equipment	0	0	0	11,831	0%	11,831
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$102,987</b>	<b>\$191,763</b>	<b>\$262,118</b>	<b>\$1,752,896</b>	<b>26%</b>	<b>\$1,299,016</b>

**173 FSU Charter Schools**  
**569 Other Human Services**  
**5061 FSU Charter School**

**9102 Child Care Supervision**

Personnel Services

512990 290	Accrued Payroll	503	3,521	0	0	0%	(3,521)
513190 160	PT After School Director	831	831	0	15,639	5%	14,808
513191 160	PT After School Asst Director	341	341	0	11,420	3%	11,079
513403 160	PT Bookkeeper	428	428	0	10,800	4%	10,373

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<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
		<b>9102 Child Care Supervision</b>					
513556	160 PT After School Care	3,851	3,851	0	97,875	4%	94,024
515005	290 Supplements	761	2,231	0	0	0%	(2,231)
521000	221 Social Security - Matching	475	587	0	10,390	6%	9,803
522200	211 Retirement Contribution - FRS	847	1,047	0	18,514	6%	17,467
524000	241 Workers Compensation	76	152	0	921	17%	769
<b>Sub Total</b>		<b>\$8,112</b>	<b>\$12,989</b>	<b>\$0</b>	<b>\$165,559</b>	<b>8%</b>	<b>\$152,570</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,303	1,303	0	30,075	4%	28,772
552590	590 Other Material & Supply	0	451	0	500	90%	49
552650	642 Non-capital Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$1,303</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$30,975</b>	<b>6%</b>	<b>\$29,221</b>
<b>Total for the Division</b>		<b>\$560,910</b>	<b>\$1,930,385</b>	<b>\$436,657</b>	<b>\$10,258,153</b>	<b>23%</b>	<b>\$7,891,111</b>
<b>Total for the Fund</b>		<b>\$560,910</b>	<b>\$1,930,385</b>	<b>\$436,657</b>	<b>\$10,258,153</b>	<b>23%</b>	<b>\$7,891,111</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	61	1,202	0	1,300	92%	98
531500	Professional Svc - Other	171	245	0	1,000	24%	755
534300	Other Svc - Laundry & Cleaning	69	571	0	1,600	36%	1,029
534989	Other Svc - FCS	41,379	410,585	0	476,499	86%	65,914
534990	Other Svc	60,904	667,166	127,492	860,933	92%	66,275
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	6,645	52,992	0	51,000	104%	(1,992)
552652	Non-capital Software & License	0	2,573	0	2,700	95%	127
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$109,228</b>	<b>\$1,135,334</b>	<b>\$127,492</b>	<b>\$1,436,232</b>	<b>88%</b>	<b>\$173,407</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	5,448	65,153	0	83,428	78%	18,275
<b>Sub Total</b>		<b>\$5,448</b>	<b>\$65,153</b>	<b>\$0</b>	<b>\$83,428</b>	<b>78%</b>	<b>\$18,275</b>
<b>Total for the Project</b>		<b>\$114,676</b>	<b>\$1,200,487</b>	<b>\$127,492</b>	<b>\$1,519,660</b>	<b>87%</b>	<b>\$191,681</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	1,004	4,915	0	11,857	41%	6,942
<b>Sub Total</b>		<b>\$1,004</b>	<b>\$4,915</b>	<b>\$0</b>	<b>\$11,857</b>	<b>41%</b>	<b>\$6,942</b>
<b>Total for the Project</b>		<b>\$1,004</b>	<b>\$4,915</b>		<b>\$11,857</b>	<b>41%</b>	<b>\$6,942</b>
<b>Total for the Division</b>		<b>\$115,680</b>	<b>\$1,205,402</b>	<b>\$127,492</b>	<b>\$1,531,517</b>	<b>87%</b>	<b>\$198,623</b>
<b>Total for the Fund</b>		<b>\$115,680</b>	<b>\$1,205,402</b>	<b>\$127,492</b>	<b>\$1,531,517</b>	<b>87%</b>	<b>\$198,623</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	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	0	1,630,000	0	1,630,000	100%	0
572554	Bond Interest \$8.040 M	0	433,376	0	101,966	425%	(331,410)
572555	Bond Interest \$8.5457 M	0	109,546	0	109,546	100%	0
572556	Bond Interest \$35.3 M	0	1,213,222	0	1,213,222	100%	0
572557	Bond Interest \$41.54 M	0	1,124,365	0	1,124,365	100%	0
572558	Bond Interest \$29.04 M	0	855,306	0	855,306	100%	(0)
572562	Bond Interest \$45.96 M	0	1,222,838	0	1,222,838	100%	1
572563	Bond Interest \$62620000	0	2,619,405	0	2,619,405	100%	0
573850	Fiscal Agent Fees	0	4,150	0	3,700	112%	(450)
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,075,607</b>	<b>\$0</b>	<b>\$18,008,748</b>	<b>100%</b>	<b>(\$66,859)</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	3,240,000	0%	3,240,000
572559	Bond Interest \$76.045 M	0	1,328,219	0	2,656,438	50%	1,328,219

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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>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,328,219</b>	<b>\$0</b>	<b>\$5,896,888</b>	<b>23%</b>	<b>\$4,568,669</b>
<b>Total for the Project</b>			<b>\$1,328,219</b>		<b>\$5,896,888</b>	<b>23%</b>	<b>\$4,568,669</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$19,403,826</b>	<b>\$0</b>	<b>\$23,905,636</b>	<b>81%</b>	<b>\$4,501,810</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$19,403,826</b>	<b>\$0</b>	<b>\$23,905,636</b>	<b>81%</b>	<b>\$4,501,810</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	450,000	0	450,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>100%</b>	<b>\$0</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	9,335	14,171	23,507	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,335</b>	<b>\$14,171</b>	<b>\$23,507</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$9,335</b>	<b>\$14,171</b>	<b>\$23,507</b>	<b>100%</b>	<b>\$1</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,840</b>	<b>0%</b>	<b>\$181,840</b>
<b>Total for the Project</b>					<b>\$181,840</b>		<b>\$181,840</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$9,335</b>	<b>\$14,171</b>	<b>\$264,820</b>	<b>9%</b>	<b>\$241,314</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663161	Parking Lot	0	(8,700)	0	267	-3258%	8,967
<b>Sub Total</b>		<b>\$0</b>	<b>(\$8,700)</b>	<b>\$0</b>	<b>\$267</b>	<b>1258%</b>	<b>\$8,967</b>
<b>Total for the Project</b>			<b>(\$8,700)</b>		<b>\$267</b>		<b>\$8,967</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>(\$8,700)</b>	<b>\$0</b>	<b>1258%</b>	<b>\$8,967</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>0%</b>	<b>\$14,236</b>
<b>Total for the Project</b>					<b>\$14,236</b>		<b>\$14,236</b>
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	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
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	18,285	0	18,285	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,285</b>	<b>\$0</b>	<b>\$18,285</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$18,285</b>		<b>\$18,285</b>	<b>100%</b>	
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	74,022	196,985	367,417	74%	96,410
664400	Other Equipment	0	157,650	22,396	355,134	51%	175,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$231,672</b>	<b>\$219,381</b>	<b>\$722,551</b>	<b>62%</b>	<b>\$271,498</b>
<b>Total for the Project</b>			<b>\$231,672</b>	<b>\$219,381</b>	<b>\$722,551</b>	<b>62%</b>	<b>\$271,498</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,850</b>	<b>0%</b>	<b>\$57,850</b>
<b>Total for the Project</b>					<b>\$57,850</b>		<b>\$57,850</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$249,957</b>	<b>\$219,381</b>	<b>\$819,187</b>	<b>57%</b>	<b>\$349,849</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$700,592</b>	<b>\$233,552</b>	<b>\$1,586,804</b>	<b>59%</b>	<b>\$652,660</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	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	70,906	0	88,109	80%	17,203
<b>Sub Total</b>		<b>\$5,934</b>	<b>\$1,036,827</b>	<b>\$0</b>	<b>\$1,054,029</b>	<b>98%</b>	<b>\$17,202</b>
<b>Total for the Project</b>		<b>\$5,934</b>	<b>\$1,036,827</b>		<b>\$1,054,029</b>	<b>98%</b>	<b>\$17,202</b>
<b>Total for the Division</b>		<b>\$5,934</b>	<b>\$1,036,827</b>	<b>\$0</b>	<b>\$1,054,029</b>	<b>98%</b>	<b>\$17,202</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,369	66,964	0	141,395	47%	74,431
512028	Utilities Customer Service Mgr	7,821	85,560	0	95,909	89%	10,349
512051	Public Services Director	6,920	74,620	0	83,382	89%	8,762
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	11,171	122,864	0	132,879	92%	10,015
512147	Assist. Utilities Director	11,158	120,610	0	132,401	91%	11,791
512148	Utilities Director	15,534	170,871	0	190,508	90%	19,637
512499	Deputy City Manager	9,253	100,966	0	133,578	76%	32,612
512500	City Engineer	7,354	80,901	0	90,200	90%	9,299
512516	Assistant City Manager	6,157	67,219	0	75,504	89%	8,285
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,366	59,028	0	68,415	86%	9,387
512642	Accounting Supervisor	3,323	36,764	0	38,813	95%	2,049
512741	Controller	4,240	43,179	0	45,220	95%	2,041
512990	Accrued Payroll	6,357	44,496	0	0	0%	(44,496)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	3,600	0	3,000	120%	(600)
515015	Payment in Lieu of Benefits	277	3,204	0	3,601	89%	397
515107	Automobile Allowance	2,631	31,446	0	41,403	76%	9,957
515116	Cell Phone Pay	714	7,965	0	10,051	79%	2,086
515200	Longevity Pay	653	979	0	0	0%	(979)
521000	Social Security - Matching	7,467	76,005	0	97,095	78%	21,090
522000	Retirement Contributions	4,799	52,794	0	57,594	92%	4,800

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
522010	Defined Contribution - General	9,654	105,152	0	115,420	91%	10,268
523000	Health Insurance	11,866	130,526	0	142,399	92%	11,873
523100	Life Insurance	558	6,138	0	6,699	92%	561
524000	Workers Compensation	803	8,833	0	9,640	92%	807
526300	General Retiree Health Contrib	62,666	689,326	0	752,000	92%	62,674
<b>Sub Total</b>		<b>\$203,111</b>	<b>\$2,195,756</b>	<b>\$0</b>	<b>\$2,467,550</b>	<b>89%</b>	<b>\$271,794</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	125	4,813	0	10,000	48%	5,188
531500	Professional Svc - Other	34,195	169,995	30,204	298,392	67%	98,193
532100	Accounting & Auditing Fees	0	69,483	0	70,450	99%	967
534950	Other Svc - Maintenance	6,998	24,550	4,836	40,445	73%	11,059
534981	Function Sourcing - Utilities	0	1,559,432	72,486	1,631,928	100%	10
534989	Other Svc - FCS	94,698	1,054,673	0	1,206,116	87%	151,443
534990	Other Svc	5,646	66,784	28,069	94,860	100%	7
540100	Travel Conferences	0	5,832	0	12,500	47%	6,668
541100	Telephone	3,683	43,382	100	46,000	95%	2,518
541225	Cable fees	0	2,658	0	3,250	82%	592
542000	Postage	17,712	203,954	96,359	301,260	100%	947
544200	Rental - Machinery & Equipment	2,066	6,432	3,449	10,500	94%	618
545000	Insurance	246,218	2,708,398	0	2,954,620	92%	246,222
546150	R&M Land Bldg & Improvement	105	18,251	428	20,000	93%	1,320
546250	R&M Equipment	520	7,461	0	8,500	88%	1,039
546300	R&M Vehicles	4,130	14,787	402	16,000	95%	811
546800	Maintenance Contract	306	20,221	4,513	34,617	71%	9,884
547100	Printing	0	3,964	0	4,800	83%	836

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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>							
549100	Recording Fees	0	470	0	1,500	31%	1,030
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	6,009	19,014	0	0	0%	(19,014)
551100	Office Supplies	4,555	18,309	40	19,090	96%	740
552000	Operating Supplies	305	6,774	24	10,750	63%	3,952
552540	Fuel	5,308	44,252	0	45,000	98%	748
552600	Clothing/Uniforms	0	509	0	510	100%	1
552650	Non-capital Equipment	532	2,434	0	7,000	35%	4,566
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	0	100	0	6,000	2%	5,900
<b>Sub Total</b>		<b>\$433,110</b>	<b>\$6,094,185</b>	<b>\$240,911</b>	<b>\$6,875,588</b>	<b>92%</b>	<b>\$540,492</b>
<u>Capital Outlay</u>							
662000	Buildings	0	38,373	29,361	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	0	547,846	0	550,000	100%	2,154
<b>Sub Total</b>		<b>\$0</b>	<b>\$586,219</b>	<b>\$56,864</b>	<b>\$647,734</b>	<b>99%</b>	<b>\$4,651</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>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,206	120,417	27,159	147,576	100%	0
<b>Sub Total</b>		<b>\$12,206</b>	<b>\$120,417</b>	<b>\$27,159</b>	<b>\$147,576</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$12,206</b>	<b>\$120,417</b>	<b>\$27,159</b>	<b>\$147,576</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$648,428</b>	<b>\$8,996,577</b>	<b>\$324,934</b>	<b>\$10,138,448</b>	<b>92%</b>	<b>\$816,937</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	678,953	0	740,677	92%	61,724
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$61,723</b>	<b>\$678,953</b>	<b>\$0</b>	<b>\$742,677</b>	<b>91%</b>	<b>\$63,724</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	5,000	5,000	0	10,000	50%	5,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	14,788	162,668	0	177,457	92%	14,789
549175	Administrative Fees	1,313,869	14,452,559	0	15,766,433	92%	1,313,874
549201	Taxes and/or Assessments	123,016	1,353,176	0	1,476,193	92%	123,017
549207	Engineering Chrg From Gen Fund	62,360	685,960	0	748,328	92%	62,368
549211	Privilege Fees	362,796	3,833,199	0	4,134,000	93%	300,801
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,450,000	101%	(37,962)
<b>Sub Total</b>		<b>\$1,881,829</b>	<b>\$24,169,758</b>	<b>\$0</b>	<b>\$25,777,411</b>	<b>94%</b>	<b>\$1,607,653</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,776</b>	<b>0%</b>	<b>\$63,776</b>
<b>Total for the Division</b>		<b>\$1,943,552</b>	<b>\$24,848,711</b>	<b>\$0</b>	<b>\$26,583,864</b>	<b>93%</b>	<b>\$1,735,153</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,170	35,864	75,453	130,782	85%	19,465
531500	Professional Svc - Other	0	20,004	0	25,000	80%	4,996
534981	Function Sourcing - Utilities	0	1,859,903	93,196	1,953,100	100%	1
534989	Other Svc - FCS	86,796	837,281	0	952,977	88%	115,696
534990	Other Svc	225	2,393	1,946	7,100	61%	2,762
540100	Travel Conferences	45	201	0	300	67%	99
541100	Telephone	5,900	32,655	0	36,500	89%	3,845
544200	Rental - Machinery & Equipment	0	6,930	0	23,000	30%	16,070
546150	R&M Land Bldg & Improvement	19,433	319,220	127,305	472,128	95%	25,603
546152	R&M - Land Bldg - Major Projec	0	60,594	0	60,722	100%	128
546220	R&M Generators	881	7,473	0	8,000	93%	527
546250	R&M Equipment	27,064	321,519	103,941	428,279	99%	2,819
546300	R&M Vehicles	6,556	58,662	529	55,000	108%	(4,191)
549104	License Fees	0	225	0	7,500	3%	7,275
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	7,623	46,564	0	54,800	85%	8,236
552540	Fuel	1,488	23,911	0	24,000	100%	89
552650	Non-capital Equipment	1,823	19,532	0	25,000	78%	5,468
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$159,005</b>	<b>\$3,652,930</b>	<b>\$402,370</b>	<b>\$4,268,188</b>	<b>95%</b>	<b>\$212,888</b>
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663065	Force Main	0	72,392	392,989	612,500	76%	147,119
663192	Sewer Lines	0	587,578	833,285	3,875,469	37%	2,454,606

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	67,402	0%	67,402
664213	Trailer	0	72,597	0	77,598	94%	5,001
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	0	10,688	63,981	100,000	75%	25,331
<b>Sub Total</b>		<b>\$0</b>	<b>\$766,024</b>	<b>\$1,370,514</b>	<b>\$5,006,686</b>	<b>43%</b>	<b>\$2,870,148</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,816,039	5,757,180	49%	2,941,141
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,816,039</b>	<b>\$5,757,180</b>	<b>49%</b>	<b>\$2,941,141</b>
<b>Total for the Project</b>				<b>\$2,816,039</b>	<b>\$5,757,180</b>	<b>49%</b>	<b>\$2,941,141</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	85,936	421,896	827,101	61%	319,269
<b>Sub Total</b>		<b>\$0</b>	<b>\$85,936</b>	<b>\$421,896</b>	<b>\$827,101</b>	<b>61%</b>	<b>\$319,269</b>
<b>Total for the Project</b>				<b>\$85,936</b>	<b>\$421,896</b>	<b>61%</b>	<b>\$319,269</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	108,656	0	109,266	99%	610
<b>Sub Total</b>		<b>\$0</b>	<b>\$108,656</b>	<b>\$0</b>	<b>\$109,266</b>	<b>99%</b>	<b>\$610</b>
<b>Total for the Project</b>			<b>\$108,656</b>		<b>\$109,266</b>	<b>99%</b>	<b>\$610</b>
<b>Total for the Division</b>		<b>\$159,005</b>	<b>\$4,613,546</b>	<b>\$5,010,818</b>	<b>\$15,968,421</b>	<b>60%</b>	<b>\$6,344,057</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	13,533	132,843	605,929	761,272	97%	22,501
531300	Prof Svc - Outside Legal	17,961	390,761	0	400,000	98%	9,239
531500	Professional Svc - Other	0	7,225	0	40,000	18%	32,775
534450	Other Svc - Sludge Removal	6,579	79,515	30,852	110,823	100%	456
534451	Other Svc - Grit/Screenings Re	15,914	138,433	28,248	177,491	94%	10,810
534950	Other Svc - Maintenance	5,513	20,729	4,325	28,452	88%	3,398
534981	Function Sourcing - Utilities	0	2,066,559	103,552	2,170,111	100%	1
534982	Function Sourcing - Grounds	221	883	337	1,300	94%	79
534989	Other Svc - FCS	13,757	132,450	0	138,423	96%	5,973
534990	Other Svc	15,654	149,648	43,078	220,069	88%	27,342
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	36	112	0	500	22%	388
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	512	26,010	0	38,000	68%	11,990
543430	Electricity	189,088	971,730	0	1,170,000	83%	198,270
543600	Wastewater Treatment Charges	787,195	7,552,248	1,930,381	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	767	2,543	1,279	5,100	75%	1,278
546150	R&M Land Bldg & Improvement	6,334	137,365	1,153	303,300	46%	164,782
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	1,677	0	18,000	9%	16,324
546250	R&M Equipment	0	31,899	167,117	253,369	79%	54,353
546300	R&M Vehicles	0	175	500	4,000	17%	3,325
546800	Maintenance Contract	4	4	200	500	41%	296
549104	License Fees	0	2,900	0	12,000	24%	9,100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	6,186	39,519	0	51,867	76%	12,348
552430	Operating Chemicals	0	80,778	41,703	203,450	60%	80,970
552540	Fuel	486	5,292	0	7,500	71%	2,208
552650	Non-capital Equipment	4,836	17,408	0	17,000	102%	(408)
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
<b>Sub Total</b>		<b>\$1,084,577</b>	<b>\$12,301,629</b>	<b>\$2,958,654</b>	<b>\$16,108,261</b>	<b>95%</b>	<b>\$847,977</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	10,500	590,000	2%	579,500
664400	Other Equipment	0	58,777	264,100	808,343	40%	485,466
<b>Sub Total</b>		<b>\$0</b>	<b>\$58,777</b>	<b>\$274,600</b>	<b>\$2,662,176</b>	<b>13%</b>	<b>\$2,328,799</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	0	0	1,856,000	0%	1,856,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,000</b>	<b>0%</b>	<b>\$1,856,000</b>
<b>Total for the Project</b>					<b>\$1,856,000</b>		<b>\$1,856,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	66,456	0	67,000	99%	544
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,456</b>	<b>\$0</b>	<b>\$67,000</b>	<b>99%</b>	<b>\$544</b>
<b>Total for the Project</b>			<b>\$66,456</b>		<b>\$67,000</b>	<b>99%</b>	<b>\$544</b>
<b>Total for the Division</b>		<b>\$1,084,577</b>	<b>\$12,426,862</b>	<b>\$3,233,254</b>	<b>\$20,693,437</b>	<b>76%</b>	<b>\$5,033,321</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	38,354	117,523	441,678	567,449	99%	8,248
531500	Professional Svc - Other	1,095	15,789	0	16,154	98%	365
534450	Other Svc - Sludge Removal	0	785,575	370,510	1,156,119	100%	34
534950	Other Svc - Maintenance	9,213	37,994	8,049	46,948	98%	905
534981	Function Sourcing - Utilities	0	3,203,166	160,505	3,363,672	100%	1
534982	Function Sourcing - Grounds	428	1,712	216	1,950	99%	22
534989	Other Svc - FCS	13,757	132,450	0	138,423	96%	5,973
534990	Other Svc	6,457	51,568	11,456	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	56	535	0	700	76%	165
543430	Electricity	99,582	524,230	0	626,000	84%	101,770
544200	Rental - Machinery & Equipment	657	11,623	1,241	40,050	32%	27,186
546150	R&M Land Bldg & Improvement	12,647	68,755	382	145,000	48%	75,863
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	2,666	139,186	161,943	88%	20,091
546250	R&M Equipment	16,599	54,794	25,135	186,700	43%	106,770
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	31	31	1,168	1,300	92%	101
549104	License Fees	0	750	0	10,000	8%	9,250
552000	Operating Supplies	(107)	5,741	0	8,000	72%	2,259
552430	Operating Chemicals	57,952	1,806,698	469,180	2,331,348	98%	55,471
552540	Fuel	106	14,245	0	14,500	98%	256
552650	Non-capital Equipment	150	482	0	2,000	24%	1,518

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
<b>Sub Total</b>		<b>\$256,977</b>	<b>\$6,830,429</b>	<b>\$1,628,706</b>	<b>\$8,932,780</b>	<b>95%</b>	<b>\$473,645</b>
<u>Capital Outlay</u>							
662000	Buildings	0	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	0	136,594	921,764	1,334,473	79%	276,114
663250	Water Well	90,853	334,033	721,719	1,538,798	69%	483,046
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
<b>Sub Total</b>		<b>\$90,853</b>	<b>\$472,203</b>	<b>\$2,166,513</b>	<b>\$5,574,097</b>	<b>47%</b>	<b>\$2,935,382</b>
<u>Debt Services</u>							
572564	Lease Interest Payment	0	(9)	0	0	0%	9
<b>Sub Total</b>		<b>\$0</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$9</b>
<b>Total for the Division</b>		<b>\$347,830</b>	<b>\$7,302,623</b>	<b>\$3,795,219</b>	<b>\$14,506,877</b>	<b>77%</b>	<b>\$3,409,035</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	15,000	42%	8,750
531500	Professional Svc - Other	0	774	0	17,500	4%	16,726
534981	Function Sourcing - Utilities	0	1,756,575	112,519	1,869,094	100%	0
534990	Other Svc	11,340	114,380	243,547	357,995	100%	68
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	6,040	0	7,500	81%	1,460
546150	R&M Land Bldg & Improvement	44,136	480,810	203,072	750,680	91%	66,798
546250	R&M Equipment	0	8,598	0	10,000	86%	1,402
546300	R&M Vehicles	1,788	2,104	500	3,500	74%	896
546350	Repairs and Maintenance	0	0	0	500,000	0%	500,000
549104	License Fees	0	0	0	1,200	0%	1,200
549600	Trash Disposal Charges	796	796	0	0	0%	(796)
552000	Operating Supplies	196	1,107	0	1,000	111%	(107)
552540	Fuel	2	379	0	2,500	15%	2,121
552650	Non-capital Equipment	462	63,227	9,815	109,688	67%	36,646
552651	Non-capital Meters	0	761,761	111,509	1,168,511	75%	295,241
<b>Sub Total</b>		<b>\$58,720</b>	<b>\$3,196,560</b>	<b>\$687,212</b>	<b>\$4,814,268</b>	<b>81%</b>	<b>\$930,496</b>
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663233	Water Main	358,303	1,748,359	437,596	4,492,083	49%	2,306,128
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(7,520)	0	882,974	-1%	890,494
<b>Sub Total</b>		<b>\$358,303</b>	<b>\$1,763,608</b>	<b>\$438,316</b>	<b>\$5,613,146</b>	<b>39%</b>	<b>\$3,411,222</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>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	762,604	3,175,016	284,034	3,480,106	99%	21,056
<b>Sub Total</b>		<b>\$762,604</b>	<b>\$3,175,016</b>	<b>\$284,034</b>	<b>\$3,480,106</b>	<b>99%</b>	<b>\$21,056</b>
<b>Total for the Project</b>		<b>\$762,604</b>	<b>\$3,175,016</b>	<b>\$284,034</b>	<b>\$3,480,106</b>	<b>99%</b>	<b>\$21,056</b>
<b>Total for the Division</b>		<b>\$1,179,627</b>	<b>\$8,135,184</b>	<b>\$1,409,562</b>	<b>\$13,907,520</b>	<b>69%</b>	<b>\$4,362,773</b>
<b>Total for the Fund</b>		<b>\$5,368,953</b>	<b>\$67,360,331</b>	<b>\$13,773,787</b>	<b>\$102,852,596</b>	<b>79%</b>	<b>\$21,718,478</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	80	6	250	34%	164
534989	Other Svc - FCS	33,864	353,141	0	388,248	91%	35,107
540100	Travel Conferences	0	6	0	50	12%	44
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	233,521	2,132,397	562,603	2,717,125	99%	22,125
543002	Household Hazardous Waste	33,530	99,045	10,591	105,000	104%	(4,636)
543003	Resident Bulk Collection(EWS)	288,130	2,879,760	0	2,979,278	97%	99,518
546300	R&M Vehicles	755	2,799	441	7,400	44%	4,160
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	55	0	1,000	6%	945
552000	Operating Supplies	0	128	0	2,000	6%	1,872
552540	Fuel	602	7,496	0	8,500	88%	1,004
552600	Clothing/Uniforms	0	159	0	250	64%	91
552650	Non-capital Equipment	0	1,145	0	1,500	76%	355
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	300	82%	55
<b>Sub Total</b>		<b>\$590,402</b>	<b>\$5,476,672</b>	<b>\$573,640</b>	<b>\$6,223,201</b>	<b>97%</b>	<b>\$172,889</b>
<b>Total for the Division</b>		<b>\$590,402</b>	<b>\$5,476,672</b>	<b>\$573,640</b>	<b>\$6,223,201</b>	<b>97%</b>	<b>\$172,889</b>
<b>Total for the Fund</b>		<b>\$590,402</b>	<b>\$5,476,672</b>	<b>\$573,640</b>	<b>\$6,223,201</b>	<b>97%</b>	<b>\$172,889</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<u>Personnel Services</u>							
515008	Referral Reward	1,000	1,000	0	0	0%	(1,000)
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,000)</b>
<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	7,626	83,531	0	90,096	93%	6,565
512990	Accrued Payroll	466	3,264	0	0	0%	(3,264)
515116	Cell Phone Pay	75	761	0	900	85%	140
515200	Longevity Pay	381	572	0	0	0%	(572)
521000	Social Security - Matching	676	6,369	0	6,962	91%	593
522000	Retirement Contributions	989	10,892	0	11,875	92%	983
522001	Retirement Contrib - Legacy	870	9,570	0	10,450	92%	880
526300	General Retiree Health Contrib	1,282	14,102	0	15,384	92%	1,282
<b>Sub Total</b>		<b>\$12,365</b>	<b>\$129,060</b>	<b>\$0</b>	<b>\$135,667</b>	<b>95%</b>	<b>\$6,607</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,499	93,767	0	140,111	67%	46,344
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	103,709	0	130,000	80%	26,291
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	(37,980)	(417,780)	0	(455,778)	92%	(37,998)

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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>							
551100	Office Supplies	0	2,392	0	4,000	60%	1,608
552540	Fuel	57	501	0	1,000	50%	499
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$29,274)</b>	<b>(\$217,411)</b>	<b>\$0</b>	<b>(\$135,667)</b>	<b>160%</b>	<b>\$81,744</b>
<b>Total for the Project</b>		<b>(\$16,909)</b>	<b>(\$88,351)</b>				<b>\$88,351</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	0	392,729	0	800,000	49%	407,271
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	1,497,380	0	2,000,000	75%	502,620
545808	Health Claims	2,214,183	18,946,287	0	21,974,731	86%	3,028,444
549857	Allocation of Adm Expenses	25,507	280,577	0	306,090	92%	25,513
<b>Sub Total</b>		<b>\$2,239,690</b>	<b>\$21,116,972</b>	<b>\$0</b>	<b>\$25,082,821</b>	<b>84%</b>	<b>\$3,965,849</b>
<b>Total for the Project</b>		<b>\$2,239,690</b>	<b>\$21,116,972</b>		<b>\$25,082,821</b>	<b>84%</b>	<b>\$3,965,849</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	272,074	0	581,784	47%	309,710

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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>403 Life Insurance</b>							
549857	Allocation of Adm Expenses	600	6,600	0	7,205	92%	605
<b>Sub Total</b>		<b>\$600</b>	<b>\$278,674</b>	<b>\$0</b>	<b>\$588,989</b>	<b>47%</b>	<b>\$310,315</b>
<b>Total for the Project</b>		<b>\$600</b>	<b>\$278,674</b>		<b>\$588,989</b>	<b>47%</b>	<b>\$310,315</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	468,204	0	605,000	77%	136,796
545080	State Assess Self Ins WorkComp	0	16,942	0	25,000	68%	8,058
545751	Workers Compensation 1993-94	0	659	0	0	0%	(659)
545752	Workers Compensation 1994-95	(114,366)	(64,543)	0	0	0%	64,543
545753	Workers Compensation 1995-96	0	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	0	(2,495)	0	0	0%	2,495
545756	Workers Compensation 1998-99	1,490	25,821	0	0	0%	(25,821)
545757	Workers Compensation 1999-00	582	4,707	0	0	0%	(4,707)
545758	Workers Compensation 2000-01	368	9,197	0	0	0%	(9,197)
545759	Workers Compensation 2001-02	34	(10,615)	0	0	0%	10,615
545760	Workers Compensation 2002-03	1,977	13,970	0	0	0%	(13,970)
545761	Workers Compensation 2003-04	18,212	107,038	0	0	0%	(107,038)
545762	Workers Compensation 2004-05	6,172	(36,232)	0	0	0%	36,232
545763	Workers Compensation 2005-06	1,784	31,679	0	0	0%	(31,679)
545764	Workers Compensation 2006-07	1,336	14,018	0	0	0%	(14,018)
545765	Workers Compensation 2007-08	(3,487)	67,508	0	0	0%	(67,508)
545766	Workers Compensation 2008-09	676	206,592	0	0	0%	(206,592)

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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>							
545767	Workers Compensation 2009-10	42	6,288	0	0	0%	(6,288)
545768	Workers Compensation 2010-11	0	83	0	0	0%	(83)
545771	Workers Compensation 2012-13	3,716	7,867	0	0	0%	(7,867)
545772	Workers Compensation 2013-14	41	14,384	0	0	0%	(14,384)
545773	Workers Compensation 2014-15	171	83,731	0	0	0%	(83,731)
545774	Workers Compensation 2015-16	1,587	11,831	0	0	0%	(11,831)
545778	Workers Compensation 2016-17	0	1,967	0	0	0%	(1,967)
545779	Workers Compensation 2017-18	951	8,162	0	0	0%	(8,162)
545780	Workers Compensation 2018-19	39,505	361,819	0	0	0%	(361,819)
545781	Workers Compensation 2019-20	6,378	163,590	0	0	0%	(163,590)
545782	Workers Compensation 20-21	23,987	1,125,447	0	0	0%	(1,125,447)
545783	Workers Compensation 2021-22	1,871	118,547	0	18,759	632%	(99,788)
545784	Workers compensation 2022-23	10,891	208,030	0	0	0%	(208,030)
545785	Workers compensation 2023-24	25,513	194,029	0	2,738,249	7%	2,544,220
549857	Allocation of Adm Expenses	3,850	42,350	0	46,200	92%	3,850
<b>Sub Total</b>		<b>\$33,284</b>	<b>\$3,200,648</b>	<b>\$0</b>	<b>\$3,433,208</b>	<b>93%</b>	<b>\$232,560</b>
<b>Total for the Project</b>		<b>\$33,284</b>	<b>\$3,200,648</b>		<b>\$3,433,208</b>	<b>93%</b>	<b>\$232,560</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	(4,252)	538,344	0	1,000,000	54%	461,656
545225	Insurance - Bus	65,919	729,085	0	695,200	105%	(33,885)

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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>							
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	322,611	703,045	0	1,440,892	49%	737,847
545699	Insurance claims paid 2022-23	15,367	221,142	0	0	0%	(221,142)
545701	Insurance Claims Paid 2021-22	25,321	321,598	0	0	0%	(321,598)
545702	Insurance claims paid 2020-21	88,735	345,257	0	0	0%	(345,257)
545703	Insurance Claims Paid 2019-20	0	2,066	0	0	0%	(2,066)
545704	Insurance Claims Paid 2018-19	35,851	102,896	0	0	0%	(102,896)
549857	Allocation of Adm Expenses	8,023	88,253	0	96,283	92%	8,030
<b>Sub Total</b>		<b>\$557,575</b>	<b>\$7,197,852</b>	<b>\$0</b>	<b>\$8,167,220</b>	<b>88%</b>	<b>\$969,368</b>
<b>Total for the Project</b>		<b>\$557,575</b>	<b>\$7,197,852</b>		<b>\$8,167,220</b>	<b>88%</b>	<b>\$969,368</b>
<b>Total for the Division</b>		<b>\$2,815,241</b>	<b>\$31,706,794</b>	<b>\$0</b>	<b>\$37,272,238</b>	<b>85%</b>	<b>\$5,565,444</b>
<b>Total for the Fund</b>		<b>\$2,815,241</b>	<b>\$31,706,794</b>	<b>\$0</b>	<b>\$37,272,238</b>	<b>85%</b>	<b>\$5,565,444</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	19,573	64,588	0	70,000	92%	5,412
536000	Retirement Benefits	1,126,543	11,880,838	0	13,775,000	86%	1,894,162
<b>Sub Total</b>		<b>\$1,146,116</b>	<b>\$11,950,976</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>86%</b>	<b>\$1,901,024</b>
<b>Total for the Division</b>		<b>\$1,146,116</b>	<b>\$11,950,976</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>86%</b>	<b>\$1,901,024</b>
<b>Total for the Fund</b>		<b>\$1,146,116</b>	<b>\$11,950,976</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>86%</b>	<b>\$1,901,024</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	975,000	0%	975,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	48,693,022	0%	48,693,022
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</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	1,299	6,600	0	8,000	82%	1,400
<b>Sub Total</b>		<b>\$1,299</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$8,000</b>	<b>82%</b>	<b>\$1,400</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	150	530	0	1,600	33%	1,070
531700	Prof Svc - Investment Mgr	28,089	383,533	7,732	600,000	65%	208,735
534990	Other Svc	6,000	24,500	0	40,000	61%	15,500
545053	Health - Administrative fees	0	191,848	0	400,000	48%	208,152
545095	Insurance - Life	0	83,860	0	143,000	59%	59,140
545420	Health - Premium	0	845,393	0	1,350,000	63%	504,607
545425	Health Insurance Subsidy	2,450	26,240	0	30,000	87%	3,760
545650	Fiduciary Bond Insurance	0	18,160	0	22,000	83%	3,840
545808	Health Claims	1,427,362	13,566,325	0	14,017,000	97%	450,675
<b>Sub Total</b>		<b>\$1,464,051</b>	<b>\$15,140,388</b>	<b>\$7,732</b>	<b>\$16,603,600</b>	<b>91%</b>	<b>\$1,455,480</b>
<b>Total for the Division</b>		<b>\$1,465,350</b>	<b>\$15,146,987</b>	<b>\$7,732</b>	<b>\$16,611,600</b>	<b>91%</b>	<b>\$1,456,880</b>
<b>Total for the Fund</b>		<b>\$1,465,350</b>	<b>\$15,146,987</b>	<b>\$7,732</b>	<b>\$16,611,600</b>	<b>91%</b>	<b>\$1,456,880</b>